

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT

STATUS BILLS PASSED FROM 16-11-2018-2018 and 06-12-2018

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	YOKINS INSTRUMENTS PVT LTD-DELHI	051168	22/11/2018	806	13/10/2018	MM15:18528	12600	252	12348	NEFT
2	VIKAS INSTRUMENTS	051168	22/11/2018	2018-19/1556/G	11/09/2018	V350600348	31307.76	.76	31307	NEFT
3	ADVIK GLOBAL INC	051156	20/11/2018	FIRST & FINAL	15/10/2018	3506A00379	455126	15502	435119	NEFT
4	INDUSTRIAL INSTRUMENTS AND CONTROLS	051161	22/11/2018	26	31/08/2018	MM15Z4766	284026	21856	262170	NEFT
5	FRIENDS MARKETING	051161	22/11/2018	86	03/09/2018	3506F00070	39825	0	39825	NEFT
6	FRIENDS MARKETING	051161	22/11/2018	85	03/09/2018	3506F00070	11328	0	11328	NEFT
7	FRIENDS MARKETING	051161	22/11/2018	87	03/09/2018	3506F00070	21535	0	21535	NEFT
8	FRIENDS MARKETING	051161	22/11/2018	10797	03/09/2018	3506F00070	10797	0	10797	NEFT
9	ALOK AUTOMOTIVE COMPANY-VASAI EAST	051168	22/11/2018	GST/041/18-19	02/06/2018	MM15:3363	349280	19892	329388	NEFT
10	CLASSIC TOOLS AND HARDWARE	051161	22/11/2018	4209	25/10/2018	3506S00593	49223.7	.7	49223	NEFT
11	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	051141	16/11/2018	LT BILL OF CNPA	15/11/2018	A350600414	46671	0	46671	NEFT
12	ASST EXECUTIVE ENG BESCOM CSD II TUMKUR KYL 69379	051141	16/11/2018	tk lt bill	16/11/2018	3506A00038	2701	0	2233	NEFT
13	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISIONKRP 1778	051141	16/11/2018	SOLUR LT BILL	16/11/2018	A350601034	57618	0	26932	NEFT
14	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	051144	20/11/2018	111219020950	02/11/2018	A350600436	3495	0	3495	BANK CHEQUE
15	PRAVEEN KUMAR SHETTY	051185	28/11/2018	42/pks/18-19	29/09/2018	3506P00174	252136.5	33814.5	215826	NEFT
16	PRAVEEN KUMAR SHETTY	051185	28/11/2018	43/pks/18-19	29/09/2018	3506P00174	28586.68	3859.68	24444	NEFT
17	PRAVEEN KUMAR SHETTY	051185	28/11/2018	44/pks/18-19	29/09/2018	3506P00174	91121.48	12237.48	77982	NEFT
18	PRAVEEN KUMAR SHETTY	051185	28/11/2018	38/pks/2018-19	29/09/2018	3506P00174	494965.86	66353.86	423712	NEFT
19	PRAVEEN KUMAR SHETTY	051185	28/11/2018	37/pks/2018-19	29/09/2018	3506P00174	119159.96	15995.96	101984	NEFT
20	PRAVEEN KUMAR SHETTY	051185	28/11/2018	39/pks/18-19	29/09/2018	3506P00174	161139.62	21620.62	137924	NEFT
21	PRAVEEN KUMAR SHETTY	051185	28/11/2018	40/pks/18-19	29/09/2018	3506P00174	434366.26	58233.26	371833	NEFT
22	PRAVEEN KUMAR SHETTY	051185	28/11/2018	41/pks/18-19	29/09/2018	3506P00174	107014.2	14368.2	91587	NEFT
23	SRI MANJUNATHA ENGINEERING WORKS	051172	23/11/2018	31/18-19	02/11/2018	S350601471	1810553.06	242639.06	1549989	NEFT
24	VENKATESWARA TECHNOLOGIES	051178	27/11/2018	01	26/10/2018	V350600396	423498.46	14426.46	404879	NEFT
25	S.K.BABU	051172	23/11/2018	06/sk/18-19	24/10/2018	S350600811	232494.22	7933.22	222259	NEFT
26	KARNATAKA BUILDING AND OTHER CWW BOARD BANGALORE	051135	16/11/2018	014247	16/11/2018	K350600516	576004	0	576004	BANK CHEQUE
27	SRI SAI ENTERPRISES	051156	20/11/2018	PO 0063835	13/11/2018	S350600273	29100	0	29100	NEFT
28	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	051142	16/11/2018			A350600032	425219	0	425219	BANK CHEQUE
29	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	051133	16/11/2018			A350600024	3984606	0	3984606	BANK CHEQUE
30	R V VINAYKUMAR	051156	20/11/2018	PO 0287350	13/11/2018	3506R00152	166600	0	166600	NEFT
31	SR VIDYUTH ENGINEERING	051156	20/11/2018	PO 00071/84	15/11/2018	V350600077	72950	0	72950	NEFT
32	DCON INFRA	051156	20/11/2018	PO 00071/83	15/11/2018	D350600323	72950	0	72950	NEFT
33	RAMESH ELECTRICALS	051156	20/11/2018	PO 00071/82	15/11/2018	R350600578	72950	0	72950	NEFT

34	SENIOR ACCOUNTS OFFICER APSDC LTD ANANTAPURAMU	051156	20/11/2018	ATP-664	05/11/2018	S350600071	7737580	0	7737580	NEFT
35	SENIOR ACCOUNTS OFFICER OPERATION APSDC ANANTHUR ATP716	051156	20/11/2018	ATP-716		S350600615	8166835	0	8166835	NEFT
36	MADHU CONSTRUCTIONS	051185	28/11/2018	MC002	16/11/2018	3506M00113	1550081.04	53164.04	1481571	NEFT
37	RATNAGIRI GAS & POWER PVT LTD	051156	20/11/2018	RGPP/18-19/15	16/11/2018	R350600610	38395441	9734755	28660686	NEFT
38	RANGANATH SWAMY PRASANNA	051178	27/11/2018	ES/005	22/10/2018	R350600704	741324.38	48246.38	685739	NEFT
39	KARNATAKA BUILDING AND OTHER CWW BOARD BANGALORE	051153	20/11/2018	014248	19/11/2018	K350600516	1244349	0	1244349	BANK CHEQUE
40	BANGALORE ELECTRICITY SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	051156	20/11/2018	HEB LT BILL	16/11/2018	B350600336	4967	0	4011	NEFT
41	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	051156	20/11/2018	CBP LT BILL	16/11/2018	A350600065	2380	0	709	NEFT
42	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	051156	20/11/2018	HSR LT BILL	19/11/2018	A350600400	25997	0	25997	NEFT
43	SRI MICHAEL XAVIER	051172	23/11/2018	15	14/11/2018	S350601079	278712	18328	257625	NEFT
44	ACCOUNTS OFFICER BESCOM HB 1134	051156	20/11/2018	S7 LT BILL	19/11/2018	A350600288	5646	0	88	NEFT
45	KARNATAKA ELEC CITY BOARD ANEKAL SMR 98	051156	20/11/2018	aeK lt bill		K350600040	23078	0	522	NEFT
46	SRI MANJUNATHA ENGINEERING WORKS	051242	30/11/2018	32/18-19	05/11/2018	S350601471	499984.4	67024.4	428010	NEFT
47	SECTION OFFICER BESCOM VIJAYAPURA SUB DVN BIL 611	051156	20/11/2018	lt bill		S350600961	550	0	268	NEFT
48	P RAJAGOPAL	051242	30/11/2018	31/18-19	12/11/2018	3506P00095	257654.18	8787.18	246316	NEFT
49	AEE ELE CESC USD MANDYA SD 16257	051156	20/11/2018	LT BILL OF MYA	19/11/2018	A350600208	26043	0	527	NEFT
50	AEE EI CESC RURAL SUB DIV MADDURU M 701	051156	20/11/2018	LT BIL OF MAD 1	19/11/2018	A350600210	24381	0	10079	NEFT
51	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	051156	20/11/2018	bwt lt bill	19/11/2018	A350600242	46892	0	170	NEFT
52	STANDARD AGENCIES	051178	27/11/2018	019	28/09/2018	3506S00076	512733.6	8690.6	504043	NEFT
53	SRI VISHNU ENTERPRISES	051178	27/11/2018	SVE/18-19/508	16/10/2018	3506S03176	172306.4	.4	172306	NEFT
54	SNS GENERATORS	051178	27/11/2018	102	03/11/2018	S350600166	60999.68	.68	60999	NEFT
55	Shashi Kumar	051193	29/11/2018	PO 0287178	07/11/2018	S350600377	62368	0	62368	NEFT
56	HARIJA CONSTRUCTIONS	051193	29/11/2018	PO 0287180	15/11/2018	H350600004	153327	0	153327	NEFT
57	M K TOURS AND TRAVELS	051168	22/11/2018	PO 0032057	16/11/2018	3506M00391	256454	0	256454	NEFT
58	SRINIVASA ELECTRICALS	051178	27/11/2018	4073	26/10/2018	S350601430	89376	0	89376	NEFT
59	CECSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA YL378	051156	20/11/2018	LT BILL OF MYA 2	20/11/2018	C350600023	7049	0	5542	NEFT
60	PRIME FORKLIFTERS PVT LTD	051178	27/11/2018	3192	09/10/2018	3506P00170	92015.18	3681.18	88334	NEFT
61	RESHMA TRADING CORPORATION	051178	27/11/2018	51	28/09/2018	R350600009	28202	564	27638	NEFT
62	SRI BALAJI INDUSTRIAL SUPPLIERS-BANGALORE	051178	27/11/2018	2289(A)&(B)	30/06/2018	MM15:61981	75611.81	.81	75611	NEFT
63	ALLIED ELECTRONICS CORPORATION	051178	27/11/2018	L/9321	08/10/2018	A350600686	135700	2714	132986	NEFT
64	INDIAN INSTRUMENTS PVT LTD	051178	27/11/2018	INS/TI.18-19/65	23/10/2018	3506I00015	33600	0	33600	NEFT
65	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	051178	27/11/2018	3320180103701	12/09/2018	3506F00012	105433	0	105433	NEFT
66	KADHIRI INDUSTRIES	051178	27/11/2018	008	12/09/2018	K350600003	57250.06	1145.06	56105	NEFT
67	NAVKETAN FURNITURE SYSTEMS	051178	27/11/2018	083/18-19	29/08/2018	N350600434	26845	537	26308	NEFT
68	DINESH METAL MANUFA CO	051178	27/11/2018	18-19/8522	13/08/2018	D350600335	31647.6	.6	31647	NEFT
69	ANUSWARYA ENTERPRISES	051161	22/11/2018	1059/I	19/07/2018	3506A00073	33116.7	561.7	32555	NEFT
70	NEW WORLD CORPORATION	051161	22/11/2018	NWC/SEP/18-19/11	28/09/2018	3506N00185	46090.8	923.8	45167	NEFT

71	JAI MULTI ENGINEERING CO.-DERA BASSI	051161	22/11/2018	027/JM/18-19/II	04/06/2018	MM15:15432	46945.5	5633.5	41312	NEFT
72	GURU RAGAVENDRA ENTERPRISES	051161	22/11/2018	002/SH.STR/18-19	22/10/2018	G350600264	1532565.12	111567.12	1405825	NEFT
73	P BASAVESHWARA RAO	051185	28/11/2018	10/PBR/18-19	08/11/2018	P350600295	745812.48	101320.48	637109	NEFT
74	SRI SHANMUGA BUILDERS	051161	22/11/2018	SSB/1/18-19	29/10/2018	S350600207	740680.1	101209.1	632138	NEFT
75	ANANT ELECTRICALS	051193	29/11/2018	AE/2018-19/15	15/10/2018	3506A00412	3818043.4	263363.4	3516882	NEFT
76	NAVEED KHAN	051185	28/11/2018	14	05/11/2018	3506N00178	2015331.44	316686.44	1678694	NEFT
77	SRI SHANMUGA BUILDERS	051161	22/11/2018	SSB/2/18-19	08/10/2018	S350600207	1145134.54	167861.54	965937	NEFT
78	MARRISON TRADING CORPORATION	051178	27/11/2018	1705	09/08/2018	3506M00319	22833	114	22719	NEFT
79	SREE MANJUNATHA MACHINE TOOLS	051193	29/11/2018	189	25/10/2018	S350601397	107118.04	2142.04	104976	NEFT
80	NEW WORLD CORPORATION	051178	27/11/2018	NWC/OCT/18-19/75	25/10/2018	3506N00185	7056.4	423.4	6633	NEFT
81	S S P ENTERPRISES	051178	27/11/2018	878	28/09/2018	3506S03114	7670	231	7439	NEFT
82	ELITE STATIONERS	051178	27/11/2018	1717	13/11/2018	3506E00092	4484	0	4484	NEFT
83	V S ESWAR REDDY	051193	29/11/2018	05/18-19	14/11/2018	3506V00121	1093922.54	37219.54	1045873	NEFT
84	ARTISTIC ART FORUM P LTD	051161	22/11/2018	AAFL/1313/18-19	15/09/2018	A350601196	997700.48	35760.48	952063	NEFT
85	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	051165	22/11/2018	LT BILL OF HSRA	20/11/2018	S350600052	389709	0	389709	BANK CHEQUE
86	EXE ENGR ELE BESCOM SHIVAJINAGAR dlG 10522	051168	22/11/2018	E8 LT BILL	21/11/2018	E350600020	25682	0	12561	NEFT
87	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35856	051168	22/11/2018	CBP USD LT BILL	21/11/2018	A350600034	41573	0	316	NEFT
88	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	051168	22/11/2018	svs lt bill		A350600280	16587	0	16587	NEFT
89	ASST EXECUTIVE ENGINEER BESCOM DLG 16258	051168	22/11/2018	peenya lt bill	20/11/2018	A350600083	53042	0	161	NEFT
90	AEE EL BESCOM BIDADI GL 40	051168	22/11/2018	bid lt bill	20/11/2018	A350600161	33454	0	4351	NEFT
91	AEE BESCOM RAMANGARAM KHGL 75	051168	22/11/2018	RMGM LT BILL	20/11/2018	A350600183	69525	0	753	NEFT
92	AEE ELC BESCOM DODDABALAPUR GL 375	051168	22/11/2018	dbu lt bill	20/11/2018	A350600044	78969	0	54759	NEFT
93	ASST EXECUTIVE ENGINEER ELE BESCOM DLG 4669	051168	22/11/2018	n9 lt bill	20/11/2018	A350601222	5304	0	727	NEFT
94	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG 2862	051168	22/11/2018	wfd lt bill	20/11/2018	A350601226	113760	0	52072	NEFT
95	SUPERINTENDING ENGINEER ,TANGEDCO/TEDC/TIRUPATTUR VELLORE DIST	051164	22/11/2018	LT BILL OF TPT	21/11/2018	S350600016	18704	0	18704	BANK CHEQUE
96	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 754	051172	23/11/2018	307444130056	08/11/2018	A350600112	3362	0	3362	NEFT
97	PARAGON INSTRUMENTATION ENGINEERS PVT LTD,	051178	27/11/2018	PIE-2018-19-418	27/10/2018	3506S02804	29500	0	29500	NEFT
98	SRI ANJANADHRI ENTERPRISES	051178	27/11/2018	079	29/10/2018	S350601644	8684.8	130.8	8554	NEFT
99	PRIME FORKLIFTERS PVT LTD	051185	28/11/2018	3191	09/10/2018	3506P00170	87168.96	5230.96	81938	NEFT
100	BHARATH INDUSTRIES	051178	27/11/2018	11	05/10/2018	B350600340	2446.5	.5	2446	NEFT
101	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	051185	28/11/2018	3320180104218	22/10/2018	3506F00012	64758.4	.4	64758	NEFT
102	SUDHA ENGINEERING WORKS	051185	28/11/2018	SEW/18-19/024	30/10/2018	3506S03634	25452	509	24943	NEFT
103	EASTERN FILTER MFG CO	051185	28/11/2018	108/18-19	01/10/2018	3506E00056	31500	0	31500	NEFT
104	THAI INDUSTRIES	051193	29/11/2018	6002	25/09/2018	3506T00131	75600	3024	72576	NEFT
105	MANIRANJAN DIESEL SALES AND SERVICE PLTD	051178	27/11/2018	OMSBY1819002573	14/09/2018	3506M00107	121993.34	1220.34	120773	NEFT
106	R&D ASSOCIATES	051185	28/11/2018	1093	07/09/2018	R350600632	38291	766	37525	NEFT
107	BEMCO HYDRAULICS PVT LTD	051175	27/11/2018	32054	26/10/2018	B350600413	955210	16190	939020	BANK CHEQUE
108	NEW WORLD CORPORATION	051185	28/11/2018	NWC/NOV/18.19/81	19/11/2018	3506N00185	40120	0	40120	NEFT

109	SHIVAM ENTERPRISES	051193	29/11/2018	SE/126	22/10/2018	3506S03688	94290	0	94290	NEFT
110	N N CONSTRUCTIONS	051185	28/11/2018	34	26/07/2018	3506C00741	416067.42	14174.42	397774	NEFT
111	SAI TRAVELS	051185	28/11/2018	12B/T.297	13/10/2018	S350601575	210919.8	27812.8	181019	NEFT
112	RANGANATHA N	051242	30/11/2018	130/NR/18-19	13/11/2018	3506C00007	830393.14	111299.14	710873	NEFT
113	RANGANATHA N	051193	29/11/2018	131/nr/18-19	12/11/2018	3506C00007	1487589.42	199362.42	1273500	NEFT
114	SRI SHANMUGA BUILDERS	051172	23/11/2018	SSB/3/18-19	29/10/2018	S350600207	674008.92	90343.92	576992	NEFT
115	SRI SHANMUGA BUILDERS	051172	23/11/2018	SSB/4/18-19	29/10/2018	S350600207	3148000.46	421855.46	2694980	NEFT
116	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE CSLG 10071	051172	23/11/2018	C5 LT BILL	21/11/2018	B350600074	545	0	545	NEFT
117	AEE D BESCOM RLKMBL 3280	051172	23/11/2018	rmgm lt bill	21/11/2018	3506A00053	1720	0	860	NEFT
118	ASST EXECUTIVE ENGINEER BESCOM 17853	051172	23/11/2018	w3 lt bill	21/11/2018	A350600025	915	0	915	NEFT
119	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	051172	23/11/2018	W7 LT BILL		A350600062	1840	0	920	NEFT
120	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 842	051172	23/11/2018	ACD PAYMENT	22/11/2018	A350600476	21920	0	21920	NEFT
121	AEE ELE CESC N R MOHALLA MYSORE NHY 46	051172	23/11/2018	ASD PAYMENT	22/11/2018	A350600203	66590	0	66590	NEFT
122	SIPRA SYSTEMS	051185	28/11/2018	4	04/10/2018	S350601626	1345984.64	183575.64	1149084	NEFT
123	RAJASTHAN MINING AND ENGGINERING PVT LTD	051245	30/11/2018	214	30/10/2018	3506S02982	1500325.63	25429.63	1474896	NEFT
124	ABHIMAN ELECTRICALS	051250	05/12/2018	PO 0112/54	29/10/2018	3506A00384	68990	0	68990	NEFT
125	AE TELELINK SYSYEMS LTD	051250	05/12/2018	PO 0063836	15/11/2018	A350600582	9700	0	9700	NEFT
126	VASANT ELECTRICALS	051185	28/11/2018	34929	04/10/2018	3506S01509	167328.72	.72	167328	NEFT
127	AEE NO 2 BWSSB MALLESWARAM BANGALORE	051173	23/11/2018			A350600022	2285736	0	2285736	BANK CHEQUE
128	BACK BONE CONSTRUCTION PVT LTD	051250	05/12/2018	bcpl/bang002	31/10/2018	B350600404	2276917.38	77440.38	2176936	NEFT
129	VISHWANATHA IYER AND CO	051248	04/12/2018	38/visw/iyer	12/11/2018	V350600311	483966.38	64880.38	414295	NEFT
130	VISHWANATHA IYER AND CO	051248	04/12/2018	37/visw/iyer	12/11/2018	V350600311	452919.4	60719.4	387716	NEFT
131	VISHWANATHA IYER AND CO	051248	04/12/2018	36/visw/iyer	12/11/2018	V350600311	229404.4	30767.4	196366	NEFT
132	VISHWANATHA IYER AND CO	051248	04/12/2018	35/visw/iyer	12/11/2018	V350600311	217828	29217	186455	NEFT
133	VISHWANATHA IYER AND CO	051248	04/12/2018	34/visw/iyear	12/11/2018	V350600311	452234.04	60626.04	387131	NEFT
134	VISHWANATHA IYER AND CO	051248	04/12/2018	33/visw/18-19	12/11/2018	V350600311	208399.32	27953.32	178383	NEFT
135	SAHANA CONSTRUCTIONS	051245	30/11/2018	04/18-19	16/11/2018	3506C00427	121298.1	16282.1	103815	NEFT
136	SAHANA CONSTRUCTIONS	051245	30/11/2018	03/18-19	16/11/2018	3506C00427	498181.26	66784.26	426465	NEFT
137	SAHANA CONSTRUCTIONS	051245	30/11/2018	05/18-19	22/11/2018	3506C00427	139487.22	18719.22	119387	NEFT
138	SAHANA CONSTRUCTIONS	051245	30/11/2018	06/18-19	16/11/2018	3506C00427	336709.46	45147.46	288229	NEFT
139	SRI MANJU ENTERPRISES	051172	23/11/2018	CC717	27/10/2018	3506S03191	1180523.92	51099.92	1117737	NEFT
140	SAHANA CONSTRUCTIONS	051245	30/11/2018	07/SA	16/11/2018	3506C00427	189539.86	25426.86	162237	NEFT
141	PRAVEEN KUMAR SHETTY	051250	05/12/2018	45/PKS/18-19	06/11/2018	3506P00174	243337.94	8300.94	232628	NEFT
142	PRAVEEN KUMAR SHETTY	051250	05/12/2018	46/PKS/18-19	06/11/2018	3506P00174	162658.28	5559.28	155489	NEFT
143	PRAVEEN KUMAR SHETTY	051250	05/12/2018	47/PKS/18-19	06/11/2018	3506P00174	95602.42	3278.42	91378	NEFT
144	PRAVEEN KUMAR SHETTY	051250	05/12/2018	48/PKS/18-19	06/11/2018	3506P00174	321500.34	10958.34	307359	NEFT
145	ELITE STATIONERS	051193	29/11/2018	1592	05/10/2018	3506E00092	19530	0	19530	NEFT
146	CALCUTTA INDUSTRIAL PRODUCTS	051178	27/11/2018	546	28/08/2018	3506S01402	14230.8	.8	14230	NEFT
147	TRINITY INTERNATIONAL	051178	27/11/2018	50409	06/09/2018	3506S02686	13385.92	.92	13385	NEFT
148	ARJUN METALS PVT LTD	051178	27/11/2018	038/II	01/06/2018	A350601116	327202.2	5546.2	321656	NEFT
149	PIKA MEDICAL PVT LTD	051185	28/11/2018	P/IN/18-16/114/I	19/07/2018	P350600547	1652000	28000	1624000	NEFT
150	K J ENTERPRISES	051193	29/11/2018	102	01/10/2018	3506K00054	5040	0	5040	NEFT
151	K J ENTERPRISES	051193	29/11/2018	105	01/10/2018	3506K00054	5310	0	5310	NEFT
152	K J ENTERPRISES	051193	29/11/2018	104	01/10/2018	3506K00054	8064	0	8064	NEFT

153	K J ENTERPRISES	051193	29/11/2018	101	01/10/2018	K350600481	8250	0	8250	NEFT
154	K J ENTERPRISES	051193	29/11/2018	103	01/10/2018	K350600481	12600	0	12600	NEFT
155	K J ENTERPRISES	051193	29/11/2018	106	01/10/2018	K350600481	10800	0	10800	NEFT
156	K J ENTERPRISES	051193	29/11/2018	107	01/10/2018	3506K00054	2625	0	2625	NEFT
157	SRI RAMANJANEYA ELECTRICALS	051193	29/11/2018	0034	06/11/2018	3506S03791	742000	13250	728750	NEFT
158	BENITEC INDIA LIMITED	051185	28/11/2018	18-19/2490	09/10/2018	B350600362	12478.5	.5	12478	NEFT
159	BENITEC INDIA LIMITED	051185	28/11/2018	18-19/2625	03/11/2018	B350600362	34833.6	.6	34833	NEFT
160	BENITEC INDIA LIMITED	051193	29/11/2018	18-19/2694	08/11/2018	B350600362	15016.68	.68	15016	NEFT
161	VASANT ELECTRICALS	051193	29/11/2018	35326	05/11/2018	3506S01509	69065.4	.4	69065	NEFT
162	VASANT ELECTRICALS	051185	28/11/2018	35324	05/11/2018	3506S01509	10590.5	.5	10590	NEFT
163	SRINVIASA ELECTRICALS	051185	28/11/2018	4074	30/10/2018	S350601430	9062.4	.4	9062	NEFT
164	AEE ELE BESCOM HOSKOTE KLG 5954	051185	28/11/2018	H.KOTE LT BILL	22/11/2018	A350600368	19534	0	598	NEFT
165	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	051185	28/11/2018	E1 LT BILL		3506E00006	30679	0	641	NEFT
166	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	051185	28/11/2018	V. NAGAR LT BILL	23/11/2018	A350601121	955	0	49	NEFT
167	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	051185	28/11/2018	E9 LT BILL	23/11/2018	3506E00003	225	0	225	NEFT
168	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	051185	28/11/2018	E10 LT BILL	22/11/2018	A350600397	9976	0	1994	NEFT
169	Ast Executive Engineer (Electical) BESCOM USD Chennapatna GL 53	051185	28/11/2018	CPTUSD LT BILL		A350600001	36210	0	15858	NEFT
170	AEE EI CESCO RURAL S D MADDURU VDL 16	051185	28/11/2018	LT BILL OF MAD 2	26/11/2018	A350600295	420	0	420	NEFT
171	RANGANATHA N	051248	04/12/2018	132/N.R/18-19	23/11/2018	3506C00007	6489074.56	247879.56	6176953	NEFT
172	MAHADEV R SHINDE	051250	05/12/2018	20/18-19	22/11/2018	3506M00307	450276.2	15337.2	430481	NEFT
173	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	051185	28/11/2018	V.SANDRA LT BILL	22/11/2018	A350601125	22951	0	1897	NEFT
174	THE AEE BESCOM MRS 264	051185	28/11/2018	CDP LT BILL	22/11/2018	T350600011	1200	0	513	NEFT
175	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	051185	28/11/2018	IDT LT BILL BIIL	23/11/2018	3506B00009	35033	0	32533	NEFT
176	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL 1513	051185	28/11/2018	dbursd lt bill	22/11/2018	T350600239	14158	0	2765	NEFT
177	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	051185	28/11/2018	YED LT BILL	22/11/2018	A350601157	35929	0	35929	NEFT
178	ASST EXE ENGINEER (E1)CESCOM O &M SUB DIVISION SRIRANGAPATNA GS-32	051185	28/11/2018	LT BILL OF S Dn.	26/11/2018	A350600231	13710	0	7074	NEFT
179	NEW WORLD CORPORATION	051185	28/11/2018	NWC/SEP/18-19/65	28/09/2018	3506N00185	13204.2	396.2	12808	NEFT
180	EE ELE BESCOM MALLESHWARAM C1P 4055	051185	28/11/2018	C1 LT BILL	23/11/2018	E350600071	1147	0	1147	NEFT
181	KELVIN ENTERPRISES	051185	28/11/2018	362/I	02/11/2018	K350600475	23010	461	22549	NEFT
182	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecI 5568	051185	28/11/2018	E7 LT BILL	22/11/2018	A350601220	2055	0	2055	NEFT
183	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	051185	28/11/2018	E2 LT BILL	22/11/2018	3506E00004	1570	0	1570	NEFT
184	SUPERINTENDING ENGINEER DEDC DHARMAPURI	051187	28/11/2018	LT BILL OF PCV	22/11/2018	S350600022	91255	0	91255	BANK CHEQUE

185	ASST EXE ENGINNER E1 CO M CESCO SRI RANGA PATNA	051186	28/11/2018	LC 91 NSC	22/11/2018	A350601245	4698	0	4698	BANK CHEQUE
186	RANGANATHA N	051193	29/11/2018	PO 0287165	05/09/2018	3506C00007	929626	1200	928426	NEFT
187	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	051185	28/11/2018	CMY LT BILL	26/11/2018	A350600339	24699	0	24699	NEFT
188	EE ELE BESCOM KI KENGERI DIVN W6LG2901	051185	28/11/2018	K1 LT BILL	26/11/2018	E350600040	747	0	516	NEFT
189	BESCO EE ELECT ADD CD BESCOM HEBBAL BYLG 11141	051185	28/11/2018	c8 lt bill	26/11/2018	3506B00008	506	0	263	NEFT
190	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	051185	28/11/2018	LT BILL OF C 9	23/11/2018	A350601216	24059	0	23238	NEFT
191	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C25998	051185	28/11/2018	E5 LT BILL	23/11/2018	E350600032	52336	0	42702	NEFT
192	AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP	051185	28/11/2018	12	19/01/2018	A350601052	33742.8	.8	33742	NEFT
193	SRI THIRUMALA COMPUTERS	051193	29/11/2018	477	06/09/2018	3506S03150	1416	0	1416	NEFT
194	WARPP ENGINEERS PVT LTD	051250	05/12/2018	INV/18-19/1694	22/10/2018	W350600014	146910	0	146910	NEFT
195	S D N ENGINEERING WORKS	051193	29/11/2018	079	02/11/2018	S350601279	40950	1638	39312	NEFT
196	BANGALORE SAFETY GLASS WORKS P LTD	051193	29/11/2018	C002612	13/11/2018	B350600387	56345	0	56345	NEFT
197	CALCUTTA INDUSTRIAL PRODUCTS	051193	29/11/2018	CR/0545&CR/0780	28/09/2018	3506S01402	193142.4	3863.4	189279	NEFT
198	S D N ENGINEERING WORKS	051193	29/11/2018	082	13/11/2018	S350601279	95550	0	95550	NEFT
199	JANARDHAN REDDY	051245	30/11/2018	5/18-19	03/11/2018	J350600250	7180323.36	992905.36	6116333	NEFT
200	RANGANATHA N	051245	30/11/2018	PO 0031982	30/05/2018	3506C00007	11500	6380	5120	NEFT
201	RCM CARGO MOVER AND CO	051245	30/11/2018	PO 0031991	25/06/2018	R350600639	57400	8737	48663	NEFT
202	ASST EXECUTIVE ENGINEER (EL) CESCO RURAL SUB DIVISION-1 HASSAN RPL 84	051193	29/11/2018	LT BILL OF SIGA	27/11/2018	A350600416	3896	0	345	NEFT
203	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	051193	29/11/2018	LT BILL OF C 3	26/11/2018	E350600136	11076	0	786	NEFT
204	AEE ELE BESCOM NELAMANGALA GHL 6	051193	29/11/2018	NMGA lt bill	26/11/2018	3506A00027	11991	0	124	NEFT
205	EE ELE BESCOM MALLESHWARAM C6LG 7074	051193	29/11/2018	C6 LT BILL	26/11/2018	3506E00005	11479	0	945	NEFT
206	AEE ELE CESC N R MOHALLA MYSORE NHY 46	051193	29/11/2018	LT BILL OF NHY	28/11/2018	A350600203	5301	0	4438	NEFT
207	EXECUTIVE ENG ELE BESCOM MALLUR 3545	051193	29/11/2018	LT BILL OF MLO	28/11/2018	E350600050	27708	0	281	NEFT
208	WARPP ENGINEERS PVT LTD	051250	05/12/2018	INV/18-19/1510	01/10/2018	W350600014	705050	26051	678999	NEFT
209	P BASAVESHWARA RAO	051242	30/11/2018	11/PBR/18-19	10/11/2018	P350600295	569459.16	76334.16	487487	NEFT
210	LSP REDDY	051245	30/11/2018	PO 0287172	15/10/2018	3506L00068	1890490	0	1890490	NEFT
211	SUDHA ENGINEERING WORKS	051193	29/11/2018	SEW/18-19/018(I)	04/10/2018	3506S03634	23100	462	22638	NEFT
212	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	051193	29/11/2018	band ht bill	06/11/2018	E350600009	69634	0	69634	NEFT
213	SREE GANESH CONSTRUCTIONS	051248	04/12/2018	PO 0287345	13/11/2018	S350601621	247500	0	247500	NEFT
214	BINDU PROJECTS AND CO	051248	04/12/2018	PO 0287341	29/10/2018	3506B00151	236190	0	236190	NEFT
215	VISHWANATHA IYER AND CO	051248	04/12/2018	PO 0287333	24/10/2018	V350600311	132080	0	132080	NEFT
216	RANGANATHA N	051248	04/12/2018	PO 0287356	21/11/2018	3506C00007	392190	0	392190	NEFT
217	P RANGA RAJU	051248	04/12/2018	PO 0287237	27/07/2018	3506P00104	258060	0	258060	NEFT
218	CLASSIC CONSTRUCTIONS	051248	04/12/2018	PO 0287351	15/11/2018	3506C00003	235180	0	235180	NEFT
219	M KUMARESAN	051250	05/12/2018	PO 0287352	15/11/2018	M350600927	235180	0	235180	NEFT
220	NALLAMOTHU HARIVEERAKUMAR	051250	05/12/2018	PO 0287353	15/11/2018	N350600447	235180	0	235180	NEFT
221	PRESTIGE ENTERPRISES	051250	05/12/2018	PO 0287354	15/11/2018	P350600538	235180	0	235180	NEFT
222	VISHWANATHA IYER AND CO	051250	05/12/2018	PO 0287355	15/11/2018	V350600311	235180	0	235180	NEFT

223	HARISH MADAN	051250	05/12/2018	PO 0287372	12/11/2018	3506H00086	16000	0	16000	NEFT
224	MACHIDEVA GRAMODYOGA HAGU VIDYA SAMASTHE R	051250	05/12/2018	PO 0032055	29/10/2018	3506S02787	83880	0	83880	NEFT
225	HEM ENTERPRISES MUMBAI	051250	05/12/2018	2508	24/11/2018	3506H00123	48427.2	4843.2	43584	NEFT
226	HEM ENTERPRISES MUMBAI	051250	05/12/2018	2428	24/11/2018	3506H00123	36084.4	.4	36084	NEFT
227	TRADE CENTRE	051250	05/12/2018	01/28	29/10/2018	T350600282	26479.2	.2	26479	NEFT
228	ESCORTS LIMITED	051250	05/12/2018	711-1	24/07/2018	E350600019	32098.5	1926.5	30172	NEFT
229	COMMISSIONER BBMP	051251	05/12/2018	1783	01/11/2018	C350600029	3800	0	3800	BANK CHEQUE
230	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	051198	29/11/2018			A350600072	78635	0	78635	BANK CHEQUE
231	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	051200	29/11/2018			A350600077	3710	0	3710	BANK CHEQUE
232	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	051199	29/11/2018			A350600077	3013	0	3013	BANK CHEQUE
233	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	051194	29/11/2018			A350600071	17485	0	17485	BANK CHEQUE
234	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	051196	29/11/2018			A350600070	351968	0	351968	BANK CHEQUE
235	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	051197	29/11/2018			A350600080	44769	0	44769	BANK CHEQUE
236	MS PRAMODANAND PRASAD AND CO	051250	05/12/2018	PO 0287358	21/11/2018	M350600928	258870	0	258870	NEFT
237	RAJENDRAN P	051250	05/12/2018	PO 0287357	21/11/2018	3506C00495	258870	0	258870	NEFT
238	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	051195	29/11/2018			A350600071	985805	0	985805	BANK CHEQUE
239	PRIME MARKETING	051245	30/11/2018	106	09/10/2018	P350600536	250787.04	4479.04	246308	NEFT
240	RAVICAB CABLES PRIVATE LIMITED-BANGALORE	051245	30/11/2018	0605	20/09/2018	MM15:2965	1039081.52	17612.52	1021469	NEFT
241	R SRINIVASULU REDDY	051250	05/12/2018	PO 0287367	22/11/2018	R350600676	119490	0	119490	NEFT
242	N RAMESH	051250	05/12/2018	PO 0287364	22/11/2018	3506N00120	119490	0	119490	NEFT
243	GURUKANTH AND SAJID INFRASTRUCTURE PVT LTD	051250	05/12/2018	PO 0287363	22/11/2018	G350600237	119490	0	119490	NEFT
244	M K ELECTRIC CO	051248	04/12/2018	mk1780	13/10/2018	M350600169	99058.08	5944.08	93114	NEFT
245	SHREE GOPAL ENTERPRISES	051248	04/12/2018	sge/18-19/248/i	10/08/2018	3506S03677	135369.6	2707.6	132662	NEFT
246	FRIENDS MARKETING	051250	05/12/2018	99/I	01/10/2018	3506F00070	13452	0	13452	NEFT
247	SIRI GANGA WORKS CONTRACTS	051250	05/12/2018	PO 0287365	22/11/2018	S350601658	119490	0	119490	NEFT
248	PRAKASH ARTS PVT LTD	051250	05/12/2018	PO 00112/19	07/09/2018	P350600577	368904	0	368904	NEFT
249	V G GOKHALE	051250	05/12/2018	PO 0287377	03/12/2018	V350600371	287160	0	287160	NEFT
250	DIVYA TILES GUDIBUNDA	051250	05/12/2018	PO 0287366	22/11/2018	D350600313	119490	0	119490	NEFT
251	vijaya enterpprises	051248	04/12/2018	116/2017-18	26/03/2018	V350600051	489355.52	16954.52	467556	NEFT
252	RENEW SOLAR ENBERGY PRIVATE LIMITED	051250	05/12/2018	Renew solar bill	28/11/2018	R350600720	239633	0	239633	NEFT
253	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	051250	05/12/2018	Renew solar bill	28/11/2018	R350600656	244160	0	244160	NEFT
254	AEE ELE CESC USD MANDYA SD AMHT 90	051250	05/12/2018	HT BILL OF MYA	03/12/2018	3506A00045	69058	0	69058	NEFT
255	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	051250	05/12/2018	HT NILL OF BWT	03/12/2018	3506A00022	276029	0	154682	NEFT
256	SAVITHA INFOTECH	051250	05/12/2018	SWR002/18-19	09/08/2018	S350601574	456303.17	15832.17	435954	NEFT
257	K BHAWNESWARI ENTERPRISES	051150	20/11/2018	34	07/09/2018	K350600473	4784	124	4660	NEFT
258	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051143	20/11/2018	SDCKA0011284600	06/10/2018	A350600513	1197.49	.49	1197	BANK CHEQUE
259	NISARGA LEISURE AND TRAVELS	051150	20/11/2018	6895	31/10/2018	3506N00004	52000.2	1019.2	50981	NEFT
260	COORG TOURISM AND TRAVELS	051141	16/11/2018	006	01/10/2018	C350600256	37800	1468	36332	NEFT

261	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	35	22/10/2018	M350600754	2975	328	2647	NEFT
262	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	34	22/10/2018	M350600754	15743	1604	14139	NEFT
263	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	32	22/10/2018	M350600754	20585	2089	18496	NEFT
264	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	33	22/10/2018	M350600754	124971	12527	112444	NEFT
265	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	31	22/10/2018	M350600754	9280	958	8322	NEFT
266	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	30	22/10/2018	M350600754	12017	1232	10785	NEFT
267	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	29	22/10/2018	M350600754	38849	3915	34934	NEFT
268	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	28	22/10/2018	M350600754	102530	10283	92247	NEFT
269	MANIPAL HEALTH ENTERPRISES PVT LTD.	051150	20/11/2018	36	22/10/2018	M350600754	19693	1999	17694	NEFT
270	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	9697741844	05/11/2018	A350600513	263	0	263	BANK CHEQUE
271	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	969432700	05/11/2018	A350600513	262	0	262	BANK CHEQUE
272	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	969426300	05/11/2018	A350600513	263	0	263	BANK CHEQUE
273	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	969432800	05/11/2018	A350600513	262	0	262	BANK CHEQUE
274	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	969740744	05/11/2018	A350600513	263	0	263	BANK CHEQUE
275	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	969741644	05/11/2018	A350600513	147	0	147	BANK CHEQUE
276	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051132	16/11/2018	969431500	05/10/2018	A350600513	262	0	262	BANK CHEQUE
277	ASHIRVAD OFFICE SYSTEMS	051150	20/11/2018	013	13/11/2018	A350601238	33087.2	589.2	32498	NEFT
278	SRI JOSEPH	051150	20/11/2018	28	15/11/2018	S350601613	29606	0	29606	NEFT
279	C GANGARAJU	051150	20/11/2018	29	15/11/2018	42503887649	12803	0	12803	NEFT
280	THARU AND SONS	051150	20/11/2018	TS/ACCA/CC-17	05/11/2018	3506T00135	4721186.42	667809.42	4053377	NEFT
281	THARU AND SONS	051150	20/11/2018	TS/ACCA/CC-18	05/11/2018	3506T00135	2664031.06	375598.06	2288433	NEFT
282	SESHADRIPURAM SERVICE STN	051150	20/11/2018	024081	06/11/2018	3506S03075	13220.52	.52	13220	NEFT
283	SESHADRIPURAM SERVICE STN	051150	20/11/2018	024091	06/11/2018	3506S03075	9112.8	.8	9112	NEFT
284	TO LIC OFFICE2	051148	20/11/2018	015515	14/11/2018	T350600280	5000	0	5000	BANK CHEQUE
285	SR.AFA/T/SBC	051160	22/11/2018	350K1TFCA1701	25/10/2018	IMP35060021	4815	0	4815	IMP
286	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051141	16/11/2018	43	31/10/2018	3506A00407	124045	12435	111610	NEFT
287	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051141	16/11/2018	39	31/10/2018	F350600027	194016	19432	174584	NEFT
288	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051141	16/11/2018	30	31/10/2018	I350600016	555599	2808	552791	NEFT
289	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051141	16/11/2018	47	31/10/2018	3506A00407	146413	14671	131742	NEFT
290	ADEN/HUP/GEN	051160	22/11/2018	3506A05ADHUP1801	25/10/2018	IMP35060058	13284	0	13284	IMP
291	SSE/PW/HUP	051160	22/11/2018	3506A05SEPH1802	05/11/2018	IMP35060078	19782	0	19782	IMP
292	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051141	16/11/2018	59	14/11/2018	3506A00407	131494	13179	118315	NEFT
293	THE CHIEF POST MASTER GPO BANGALORE	051168	22/11/2018	0542197	13/11/2018	T350600001	500	0	500	NEFT
294	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051141	16/11/2018	54	13/11/2018	3506A00407	560244	56054	504190	NEFT
295	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051141	16/11/2018	52	13/11/2018	3506A00407	97098	9740	87358	NEFT
296	DEE/TRO/O/SBC	010761	22/11/2018	31	17/10/2018	D350600288	2000	0	2000	CASH
297	DSC/O/SBC	051160	22/11/2018	3506K13DSC01806	13/11/2018	IMP35060022	2800	0	2800	IMP
298	RPF/BNC	051160	22/11/2018	3506K13RBNC1807	13/11/2018	IMP35060130	500	0	500	IMP
299	RPF/BNC	051160	22/11/2018	3506K13RBNC1806	13/11/2018	IMP35060130	500	0	500	IMP
300	SSE/PRS/SBC	010761	22/11/2018	53	14/11/2018	S350601144	3865	0	3865	CASH

301	AMM/DSD/SBC	051160	22/11/2018	06	14/11/2018	IMP35060013	5400	0	5400	IMP
302	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051141	16/11/2018	50	13/11/2018	3506A00407	509254	50955	458299	NEFT
303	THARU AND SONS	051141	16/11/2018	TS/BOOT/CC/14	03/11/2018	3506T00135	4975174.71	169722.71	4805452	NEFT
304	P PUTTASWAMY	051156	20/11/2018	10	01/10/2018	3506P00101	56109.9	2164.9	53945	NEFT
305	P PUTTASWAMY	051156	20/11/2018	11	01/10/2018	3506P00101	54300	2097	52203	NEFT
306	DRM/G/SBC	051171	23/11/2018	3506k10sdpo18/10	14/11/2018	IMP35060001	39800	0	39800	IMP
307	SM/DKN	051160	22/11/2018	3506K09SDKN1810	31/10/2018	IMP35060389	14963	0	14963	IMP
308	SM/PU	051160	22/11/2018	3506T09SMPU1810	31/10/2018	IMP35060358	8370	0	8370	IMP
309	SM/SKPT	051160	22/11/2018	3506T09SKPT1810	31/10/2018	IMP35060359	6000	0	6000	IMP
310	SM/BAW	051160	22/11/2018	3506K09SBAW1810	31/10/2018	IMP35060381	12200	0	12200	IMP
311	SM/BID (CLEANING IMPRESS BILL)	051160	22/11/2018	3506K09SBID1810	31/10/2018	IMP35060340	12708	0	12708	IMP
312	SM/CPT	051160	22/11/2018	3506K09SCPT1810	31/10/2018	IMP35060249	19995	0	19995	IMP
313	SM/SET	051160	22/11/2018	3506K09SSET1810	31/10/2018	IMP35060395	13769	0	13769	IMP
314	SM/Y	051160	22/11/2018	3506k09SMY1810	31/10/2018	IMP35060345	9258	0	9258	IMP
315	SM/BDRL	051160	22/11/2018	3506K09BDRL1810	31/10/2018	IMP35060346	10800	0	10800	IMP
316	SM/VWA	051160	22/11/2018	3506K09SVWA1810	31/10/2018	IMP35060365	11070	0	11070	IMP
317	SMR/DPE	051160	22/11/2018	3506K09SDPE1810	31/10/2018	IMP35060329	11957	0	11957	IMP
318	SM/MLU	051160	22/11/2018	3506A09SMLU1810	01/10/2018	IMP35060396	10500	0	10500	IMP
319	SM/CPL	051160	22/11/2018	3506A09SCPL1810	31/10/2018	IMP35060366	10528	0	10528	IMP
320	SM/PKD	051160	22/11/2018	3506K09SPKD1810	16/11/2018	IMP35060367	14440	0	14440	IMP
321	SMNRYP	051160	22/11/2018	3506K09NRYP1810	16/11/2018	IMP35060336	7800	0	7800	IMP
322	SM/NDV	051160	22/11/2018	3506k09sndv1810	31/10/2018	IMP35060379	11000	0	11000	IMP
323	SSE/PW/YPR	051167	22/11/2018	3506K05PWA01801	27/08/2018	IMP35060086	19928	0	19928	IMP
324	THE CHIEF POST MASTER GPO BANGALORE	051168	22/11/2018	99	16/11/2018	T350600001	1000	0	1000	NEFT
325	DR. K.SEETHARAM	051161	22/11/2018	0030292	14/11/2018	D350600054	46400	4640	41760	NEFT
326	Dr KIRAN KUMAR L	051161	22/11/2018	0030290	31/10/2018	D350600003	45000	4500	40500	NEFT
327	NAGES TRAVELS	051150	20/11/2018	323	13/11/2018	3506N00171	15512.2	324.2	15188	NEFT
328	M R GRAPHICS	051150	20/11/2018	536	12/11/2018	M350600755	15120	298	14822	NEFT
329	SHREE TRAVELS	051168	22/11/2018	073	09/11/2018	S350600094	74970	2856	72114	NEFT
330	SESHADRIPURAM SERVICE STN	051156	20/11/2018	024088	06/11/2018	3506S03075	7592	0	7592	NEFT
331	SESHADRIPURAM SERVICE STN	051156	20/11/2018	024094	06/11/2018	3506S03075	3785	0	3785	NEFT
332	JAIN INFOTECH SERVICES	051156	20/11/2018	2018-19/JIS/1325	09/08/2018	3506J00081	7316	152	7164	NEFT
333	AO (CASH) BSNL BANGALORE TD	051152	20/11/2018	SDCKA0012188595	06/11/2018	A350600011	273.99	.99	273	BANK CHEQUE
334	AO (CASH) BSNL BANGALORE TD	051152	20/11/2018	SDCKA0012065168	06/11/2018	A350600011	270.22	.22	270	BANK CHEQUE
335	AO (CASH) BSNL BANGALORE TD	051152	20/11/2018	SDCKA0011672815	06/11/2018	A350600011	268	0	268	BANK CHEQUE
336	AO (CASH) BSNL BANGALORE TD	051152	20/11/2018	SDCKA0011487123	06/11/2018	A350600011	855	0	855	BANK CHEQUE
337	AO (CASH) BSNL BANGALORE TD	051152	20/11/2018	SDCKA0011524592	06/11/2018	A350600011	282.02	.02	282	BANK CHEQUE
338	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051151	20/11/2018	SDCKA0012048504	06/11/2018	A350600513	1356.29	.29	1356	BANK CHEQUE
339	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051151	20/11/2018	SDCKA0011990966	06/11/2018	A350600513	1374.12	.12	1374	BANK CHEQUE
340	MADAN MOHAN PAREKH	051156	20/11/2018	160410766	05/11/2018	45320010850	7850	0	7850	NEFT
341	DEVI ENTERPRISES	051156	20/11/2018	382	22/10/2018	D350600338	14042	266	13776	NEFT
342	Sr.DIVISIONAL CASHIER BANGALORE	010760	20/11/2018	015514	14/11/2018	S350600006	4500	0	4500	CASH
343	SR.DPO/O/SBC	051167	22/11/2018	vjnr/1/0014272	01/07/2018	IMP35060004	25914	0	25914	IMP

344	PACIFIC ROAD CARRIERS	051168	22/11/2018	CC.07	05/11/2018	P350600024	1895046.51	373819.51	1521227	NEFT
345	THE CHIEF POST MASTER GPO BANGALORE	051161	22/11/2018	NSHBNPL201801495	05/11/2018	T350600001	5960	0	5960	NEFT
346	Sr.DIVISIONAL CASHIER BANGALORE	010761	22/11/2018	1702	20/11/2018	S350600006	40000	0	40000	CASH
347	AO (CASH) BSNL BANGALORE TD	051157	22/11/2018	440	20/11/2018	A350600011	507.4	.4	507	BANK CHEQUE
348	AO (CASH) BSNL BANGALORE TD	051157	22/11/2018	441	20/11/2018	A350600011	281.44	.44	281	BANK CHEQUE
349	EFFTRONICS SYSTEMS PVT LTD	051161	22/11/2018	SI-088,161	25/10/2018	3506C00580	355300.36	16495.36	338805	NEFT
350	EFFTRONICS SYSTEMS PVT LTD	051161	22/11/2018	SI-080,154	24/10/2018	3506C00580	218198.52	10476.52	207722	NEFT
351	NISARGA LEISURE AND TRAVELS	051168	22/11/2018	6879	22/10/2018	3506N00004	86999.86	3715.86	83284	NEFT
352	NAGES TRAVELS	051161	22/11/2018	1946	12/11/2018	3506N00171	8691.5	194.5	8497	NEFT
353	BHARATH TOURS AND TRAVELLS	051161	22/11/2018	CC-VI/TM.506/MUV	15/10/2018	3506B00172	68469.98	2701.98	65768	NEFT
354	THE CHIEF POST MASTER GPO BANGALORE	051168	22/11/2018	017050	16/10/2018	T350600001	5000	0	5000	NEFT
355	YAKSHI COMMUNICATIONS	051161	22/11/2018	1057	24/09/2018	Y350600010	43885.28	864.28	43021	NEFT
356	AO (CASH) BSNL BANGALORE TD	051157	22/11/2018	0069	06/11/2018	A350600011	280.16	.16	280	BANK CHEQUE
357	AO (CASH) BSNL BANGALORE TD	051157	22/11/2018	9889	06/11/2018	A350600011	283.2	.2	283	BANK CHEQUE
358	BSNL GROUP BILLING SBC DIVISION	051161	22/11/2018	667600288	08/09/2018	B350600374	103226.28	.28	103226	NEFT
359	Sr.DIVISIONAL CASHIER BANGALORE	010762	22/11/2018	283	20/11/2018	S350600006	3380	0	3380	CASH
360	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051161	22/11/2018	53	13/11/2018	3506A00407	149633	14993	134640	NEFT
361	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051161	22/11/2018	55	13/11/2018	I350600016	318165	1621	316544	NEFT
362	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051161	22/11/2018	32	14/11/2018	I350600016	789171	3976	785195	NEFT
363	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051161	22/11/2018	32	14/11/2018	I350600016	822853	4144	818709	NEFT
364	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051161	22/11/2018	51	13/11/2018	3506A00407	126295	12660	113635	NEFT
365	SSE/W/C/SBC	051177	27/11/2018	3506K05SEWC1801	05/11/2018	IMP35060059	29394	0	29394	IMP
366	ADEN/O/BWT	051177	27/11/2018	3506K05BWT01803	29/09/2018	IMP35060069	9600	0	9600	IMP
367	Sr.DIVISIONAL CASHIER BANGALORE	010763	23/11/2018	16	19/11/2018	S350600006	49720	0	49720	CASH
368	SM/MKM	051171	23/11/2018	3506k09SMKM1810	31/10/2018	IMP35060334	10608	0	10608	IMP
369	SM/KIAT	051171	23/11/2018	3506K09KIAT1810	31/10/2018	IMP35060384	11000	0	11000	IMP
370	SMC/NYH	051171	23/11/2018	3506K09SNYH1810	31/10/2018	IMP35060339	12637	0	12637	IMP
371	SM/RMGM	051171	23/11/2018	3506K09RMGM1810	31/10/2018	IMP35060341	21894	0	21894	IMP
372	SM/REPI	051171	23/11/2018	3506A09REPI1810	31/10/2018	IMP35060401	8530	0	8530	IMP
373	SM/BSPL	051171	23/11/2018	3506A09BSPL1810	31/10/2018	IMP35060390	7200	0	7200	IMP
374	SM/CRLM	051171	23/11/2018	3506T09CRLM1810	31/10/2018	IMP35060394	19240	0	19240	IMP
375	SM/HLE	051171	23/11/2018	3506T09SHLE1810	31/10/2018	IMP35060378	11056	0	11056	IMP
376	SM/KMLM	051171	23/11/2018	3506T09KMLM1810	31/10/2018	IMP35060371	11000	0	11000	IMP
377	SM/PRNT	051171	23/11/2018	3506T09PRNT1810	31/10/2018	IMP35060347	11441	0	11441	IMP
378	SM/MZU	051171	23/11/2018	3506T09SMZU1810	31/10/2018	IMP35060373	10000	0	10000	IMP
379	SM/PCV	051171	23/11/2018	3506T09SPCV1810	31/10/2018	IMP35060303	13000	0	13000	IMP
380	SM/KVLR	051171	23/11/2018	3506T09KVLR1810	31/10/2018	IMP35060377	11179	0	11179	IMP

381	SMR/DPJ	051171	23/11/2018	3506T09SDPJ1810	31/10/2018	IMP35060324	29938	0	29938	IMP
382	CI/MYS-SEC	051171	23/11/2018	3506K04CMYS18/1	22/10/2018	IMP35060227	4437	0	4437	IMP
383	CBSR/YPR	051171	23/11/2018	3503K04CYPR18/3	29/10/2018	IMP35060221	1925	0	1925	IMP
384	CNC/CORAMANDAL/CLG	051177	27/11/2018	3506K04CNC18/10	01/11/2018	IMP35060208	14000	0	14000	IMP
385	TRD MYA	010764	27/11/2018	01	12/10/2018	T350600252	4938	0	4938	CASH
386	SSELEPOWERBWT	010763	23/11/2018	3506k06pbwt1803	07/11/2018	S350601579	14512	0	14512	CASH
387	THE CHIEF POST MASTER GPO BANGALORE	051172	23/11/2018	48	20/11/2018	T350600001	4800	0	4800	NEFT
388	SIEMENS LTD	051161	22/11/2018	CC-10	25/09/2018	3506M00137	5991652.96	214989.96	5776663	NEFT
389	N S SANJAY GOWDA	051168	22/11/2018	00019/90	16/11/2018	3506N00193	35080	3508	31572	NEFT
390	N M SWAMY	051168	22/11/2018	00019/87	15/11/2018	3506N00192	42090	4209	37881	NEFT
391	K PATEL MUNE GOWDA	051168	22/11/2018	00019/88	16/11/2018	3506K00202	96970	9697	87273	NEFT
392	SRI. N. AMARESH ADVOCATE	051168	22/11/2018	00019/89	16/11/2018	S350600219	46150	4615	41535	NEFT
393	SSE/CWS/YPR	051177	27/11/2018	3506K07CYPR1714	17/11/2018	IMP35060159	45733	0	45733	IMP
394	CDO/O/SBC	051177	27/11/2018	3506K07CDO170	17/11/2018	IMP35060155	49310	0	49310	IMP
395	SSE/C&W/BYPL DEPOT	051177	27/11/2018	3506K07CDO1704	14/11/2018	IMP35060168	9224	0	9224	IMP
396	SSE/TL/&AC/YPR	051177	27/11/2018	3506K06SACY1807	30/10/2018	IMP35060042	7724	0	7724	IMP
397	THE CHIEF POST MASTER GPO BANGALORE	051172	23/11/2018	0041176	12/11/2018	T350600001	5000	0	5000	NEFT
398	DOM/O/SBC	051177	27/11/2018	3506K09DOM1811	19/11/2018	IMP35060008	14136	0	14136	IMP
399	THE SENIOR POST MASTER RAJAJINAGAR HO	051168	22/11/2018	950072762	06/11/2018	T350600232	4330.6	.6	4330	NEFT
400	INDIGO COPIER SERVICES	051168	22/11/2018	gri/18-19/5671	15/11/2018	3506I00056	4484	0	4484	NEFT
401	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051161	22/11/2018	31	14/11/2018	I350600016	150402	782	149620	NEFT
402	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051161	22/11/2018	56	14/11/2018	3506A00407	326006	32631	293375	NEFT
403	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051161	22/11/2018	49	13/11/2018	3506A00407	342002	34230	307772	NEFT
404	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051161	22/11/2018	58	14/11/2018	3506A00407	235250	23555	211695	NEFT
405	SEVEN HILLS CONTRACTORS	051161	22/11/2018	CC 8	17/07/2018	S350600192	271952.24	22660.24	249292	NEFT
406	AUTOMETERS ALLIANCE LTD	051193	29/11/2018	20180553	22/06/2018	3506S01692	4661000	160950	4500050	NEFT
407	NCCF LTD,BANGALORE	051168	22/11/2018	GM3660	31/10/2018	3506N00158	4430.9	.9	4430	NEFT
408	NCCF LTD,BANGALORE	051168	22/11/2018	GM3659	31/10/2018	3506N00158	3689.86	.86	3689	NEFT
409	ADDL REGISTRAR	051168	22/11/2018	002070	19/11/2018	A350600019	5000	0	5000	NEFT
410	ACE TECHNOLOGIES	051168	22/11/2018	2075	15/09/2018	A350600379	58799.88	1025.88	57774	NEFT
411	AO (CASH) BSNL TUMKUR TD	051162	22/11/2018	SDCKA0011131887	05/10/2018	A350600004	578.9	.9	578	BANK CHEQUE
412	SNS GENERATORS	051168	22/11/2018	103	03/11/2018	S350600166	24838	616	24222	NEFT
413	SNS GENERATORS	051168	22/11/2018	104	03/11/2018	S350600166	12934	337	12597	NEFT
414	INTENT INFOTECH PRIVATE LIMITED	051168	22/11/2018	257	09/08/2018	I350600064	12980	248	12732	NEFT
415	OM INFOTECH	051168	22/11/2018	107	22/11/2018	3506O00029	4366	102	4264	NEFT
416	K V RAJAGOPAL	051168	22/11/2018	0030064	21/11/2018	K350600574	121695	0	121695	NEFT
417	TRANS DIESEL ENGINEERS PVT LTD	051185	28/11/2018	03105	06/08/2018	3506T00077	4312.5	.5	4312	NEFT
418	INDIGO COPIER SERVICES	051185	28/11/2018	GRI/18-19/5577	15/11/2018	3506I00056	4130	0	4130	NEFT
419	NAGES TRAVELS	051178	27/11/2018	1944	12/11/2018	3506N00171	35215.96	1548.96	33667	NEFT
420	SAPTHAGIRI CLEANING SERVICES	051178	27/11/2018	SCS/BNC/39	01/10/2018	3506S03723	668732.44	80008.44	588724	NEFT
421	SAPTHAGIRI CLEANING SERVICES	051178	27/11/2018	SCS/KJM/38	01/10/2018	3506S03723	567570	85394	482176	NEFT
422	G D SHANKAR	051168	22/11/2018	CC-3/A	19/11/2018	3506G00046	97704	5485	92219	NEFT
423	SAPTHAGIRI CLEANING SERVICES	051178	27/11/2018	SCS/KGI/40	01/10/2018	3506S03723	494325.16	60608.16	433717	NEFT

424	NISARGA LEISURE AND TRAVELS	051168	22/11/2018	315	09/11/2018	3506N00004	34895.96	694.96	34201	NEFT
425	Sr.DIVISIONAL CASHIER BANGALORE	010764	27/11/2018	63837	21/11/2018	S350600006	42375	0	42375	CASH
426	SSE/T/WL/SBC	051177	27/11/2018	1544	23/08/2018	IMP35060123	9282	0	9282	IMP
427	SMR/KPN	051177	27/11/2018	3506A09SKPN1811	15/11/2018	IMP35060326	10400	0	10400	IMP
428	SMR/YNK	051177	27/11/2018	3506K09SYNK1811	15/11/2018	IMP35060257	36400	0	36400	IMP
429	Sr.DIVISIONAL CASHIER BANGALORE	010764	27/11/2018	63838	21/11/2018	S350600006	42375	0	42375	CASH
430	Sr.DIVISIONAL CASHIER BANGALORE	010764	27/11/2018	384	22/11/2018	S350600006	19950	0	19950	CASH
431	Sr.DIVISIONAL CASHIER BANGALORE	010764	27/11/2018	63839	22/11/2018	S350600006	40115	0	40115	CASH
432	THE SENIOR POST MASTER	051174	27/11/2018	0530458	19/11/2018	T350600003	1000	0	1000	BANK CHEQUE
433	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051178	27/11/2018	67	19/11/2018	3506A00407	107163	10746	96417	NEFT
434	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051178	27/11/2018	61	19/11/2016	3506A00407	108829	10913	97916	NEFT
435	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051178	27/11/2018	57	14/11/2018	3506A00407	806611	80691	725920	NEFT
436	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051178	27/11/2018	62	19/11/2018	3506A00407	496041	49634	446407	NEFT
437	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051178	27/11/2018	60	19/11/2018	3506A00407	557654	55795	501859	NEFT
438	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051168	22/11/2018	64	19/11/2018	3506A00407	786976	78728	708248	NEFT
439	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051168	22/11/2018	63	19/11/2018	3506A00407	474050	47435	426615	NEFT
440	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051168	22/11/2018	65	19/11/2018	3506A00407	372096	37240	334856	NEFT
441	MOTOR WORLD PVT LTD	051172	23/11/2018	TAXE8-22648(Cash	27/09/2018	M350600007	25664.61	.61	25664	NEFT
442	NISARGA LEISURE AND TRAVELS	051168	22/11/2018	6875	16/10/2018	3506N00004	57819.3	2576.3	55243	NEFT
443	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051178	27/11/2018	60	19/11/2018	3506A00407	158101	15840	142261	NEFT
444	SSE OHE BID	010764	27/11/2018	07	10/10/2018	S350601133	4527	0	4527	CASH
445	Sr.DIVISIONAL CASHIER BANGALORE	010764	27/11/2018	02	10/10/2018	S350600006	4972	0	4972	CASH
446	INDIGO COPIER SERVICES	051193	29/11/2018	GRI/18-19/5590	15/11/2018	3506I00056	4720.76	.76	4720	NEFT
447	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	051178	27/11/2018	181908804	28/09/2018	C350600223	15000.16	282.16	14718	NEFT
448	TECHNOSYS	051178	27/11/2018	013/SR18-19	16/11/2018	T350600281	24921.6	450.6	24471	NEFT
449	MADAN MOHAN PAREKH	051178	27/11/2018	002071	22/11/2018	45320010850	18889	0	18889	NEFT
450	INDIGO COPIER SERVICES	051193	29/11/2018	GRI/18-19/4149	17/09/2018	3506I00056	7273.94	.94	7273	NEFT
451	AKAR ADVERTISING AND MARKETING PVT LTD	051185	28/11/2018	528	23/10/2018	A350600319	42999.6	847.6	42152	NEFT
452	ADEN/C/SBC	051177	27/11/2018	3506K05ADENO1804	20/11/2018	IMP35060066	11108	0	11108	IMP
453	Sr.DIVISIONAL CASHIER BANGALORE	010765	28/11/2018	0063840	22/11/2018	S350600006	49720	0	49720	CASH
454	COPIER TECHNO SYSTEMS	051185	28/11/2018	2031/18-19	13/11/2018	C350600056	9978.08	197.08	9781	NEFT
455	SHAKTHI MARKETING BANGALORE	051185	28/11/2018	5839	03/11/2018	S350601652	2000	68	1932	NEFT
456	SIRI SOLUTION	051185	28/11/2018	107	30/10/2018	S350601510	4720	108	4612	NEFT
457	SYNCONIC TECHNOLOGIES	051185	28/11/2018	133	12/10/2018	S350601653	2714	74	2640	NEFT
458	SRI BALAJI ENGINEERING WORKS	051185	28/11/2018	198	12/11/2018	3506S03575	4130	98	4032	NEFT
459	SIRI SOLUTION	051185	28/11/2018	18-19/154	19/07/2018	S350601510	3239.1	83.1	3156	NEFT

460	Dr.JNANASHREE .B.R.	051178	27/11/2018	0030293	15/11/2018	D350600136	15000	1500	13500	NEFT
461	GOODWILL SURGICALS	051185	28/11/2018	0030294	20/11/2018	G350600274	79829.96	1381.96	78448	NEFT
462	XEN/TM/YPR	051184	28/11/2018	3506K05DYTM1715	22/11/2018	IMP35060053	49966	0	49966	IMP
463	DPITWC/INSTR/BNC	051177	27/11/2018	3506K05DPWTC1715	15/11/2018	IMP35060023	18548	0	18548	IMP
464	YAKSHI COMMUNICATIONS	051185	28/11/2018	950	13/09/2018	Y350600010	37970.68	751.68	37219	NEFT
465	SRI RAMANJANEYA ELECTRICALS	051185	28/11/2018	0035	13/11/2018	3506S03791	16520	448	16072	NEFT
466	AKANKSHA ENTERPRISES PVT LTD	051185	28/11/2018	2018-19/23	22/11/2018	3506C00723	2740500	320317	2420183	NEFT
467	AKANKSHA ENTERPRISES PVT LTD	051185	28/11/2018	2018-19/22	22/11/2018	3506C00723	1449958.99	156556.99	1293402	NEFT
468	THARU AND SONS	051193	29/11/2018	TS/SBC/RC/CC-15	07/11/2018	3506T00135	951574.5	130779.5	820795	NEFT
469	RAMESH ELECTRICALS	051245	30/11/2018	21	23/11/2018	R350600578	48620.02	1967.02	46653	NEFT
470	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051180	28/11/2018	1774	06/10/2018	A350600513	813.2	.2	813	BANK CHEQUE
471	SSE/SIG/YPR	051184	28/11/2018	CB1802533	14/06/2018	IMP35060124	4783	0	4783	IMP
472	SM/BYPL	051184	28/11/2018	3506k09BYPL1810	31/10/2018	IMP35060387	18000	0	18000	IMP
473	SMR/WFD	051184	28/11/2018	3506K09SWFD181	31/10/2018	IMP35060331	25791	0	25791	IMP
474	SM/MLO	051184	28/11/2018	3506K09SMLQ1810	31/10/2018	IMP35060349	15000	0	15000	IMP
475	SSE/SIG/BYPL	051184	28/11/2018	1121/2018-19	31/05/2018	IMP35060121	4946	0	4946	IMP
476	DSTE/O/SBC	051192	29/11/2018	3506K11DSTE1813	20/11/2018	IMP35060007	4793	0	4793	IMP
477	DEE/TRO/O/SBC	010765	28/11/2018	3506KSDEE1715	23/11/2018	D350600288	1971	0	1971	CASH
478	SM/RYC	051184	28/11/2018	3506T09SRYC1810	01/10/2018	IMP35060372	10700	0	10700	IMP
479	SSE/PRS/SBC	010765	28/11/2018	54	23/11/2018	S350601144	3404	0	3404	CASH
480	KENNEL BNC	051185	28/11/2018	3506KBNC1819	20/11/2018	I350600035	37314	0	37314	NEFT
481	LAKSHMINARAYANA SINGH	051185	28/11/2018	0030065	21/11/2018	42504678059	91250	0	91250	NEFT
482	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051185	28/11/2018	69	22/11/2018	3506A00407	757026	75733	681293	NEFT
483	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051185	28/11/2018	68	22/11/2018	3506A00407	360101	36040	324061	NEFT
484	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051185	28/11/2018	40	20/11/2018	F350600027	565923	56622	509301	NEFT
485	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051185	28/11/2018	41	20/11/2018	F350600027	645243	64554	580689	NEFT
486	NARAYANA NETHRALAYA	051185	28/11/2018	06	22/11/2018	N350600352	52147	5245	46902	NEFT
487	NARAYANA NETHRALAYA	051185	28/11/2018	08	22/11/2018	N350600352	138414	13871	124543	NEFT
488	NARAYANA NETHRALAYA	051185	28/11/2018	07	22/11/2018	N350600352	2270	257	2013	NEFT
489	NARAYANA NETHRALAYA	051185	28/11/2018	09	22/11/2018	N350600352	58272	5857	52415	NEFT
490	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051185	28/11/2018	34	22/11/2018	I350600016	124992	655	124337	NEFT
491	Sr.DIVISIONAL CASHIER BANGALORE	010767	30/11/2018	30	26/11/2018	S350600006	29789	0	29789	CASH
492	GANESH GANDHI MEDICALS	051245	30/11/2018	442493	03/09/2018	G350600215	137322	0	137322	NEFT
493	ARME/DMO/S/SBC	051192	29/11/2018	91	10/09/2018	IMP35060106	2356	0	2356	IMP
494	CMS/O/SBC	051192	29/11/2018			IMP35060093	27647	0	27647	IMP
495	AO (CASH) BSNL BANGALORE TD	051181	28/11/2018	7351	05/10/2018	A350600011	128.62	.62	128	BANK CHEQUE
496	AO (CASH) BSNL BANGALORE TD	051181	28/11/2018	7763	22/10/2018	A350600011	128.62	.62	128	BANK CHEQUE
497	AO (CASH) BSNL BANGALORE TD	051181	28/11/2018	0663	05/10/2018	A350600011	128.62	.62	128	BANK CHEQUE
498	AO (CASH) BSNL BANGALORE TD	051181	28/11/2018	3051	05/10/2018	A350600011	128.62	.62	128	BANK CHEQUE
499	AO (CASH) BSNL BANGALORE TD	051181	28/11/2018	1662	05/10/2018	A350600011	128.62	.62	128	BANK CHEQUE
500	SSE/PW/BWT	051193	29/11/2018	3506K05PBWT1803	21/11/2018	IMP35060074	19675	0	19675	NEFT

501	CNC/OORAGAUM[CLG]	051192	29/11/2018	3506K04OGMC18/09	24/11/2018	IMP35060209	12900	0	12900	IMP
502	CNC/CHAMPION[CLG]	051192	29/11/2018	3506K04GDPC18/10	23/11/2018	IMP35060210	10600	0	10600	IMP
503	CNC/GDP	051192	29/11/2018	3506K04GDPC18/10	23/11/2018	IMP35060231	10000	0	10000	IMP
504	INDIGO COPIER SERVICES	051193	29/11/2018	GRI/18-19/5672	15/11/2018	3506I00056	4484	0	4484	NEFT
505	INDIGO COPIER SERVICES	051193	29/11/2018	GRI/18-19/5673	15/11/2018	3506I00056	7545.74	.74	7545	NEFT
506	R&D ASSOCIATES	051193	29/11/2018	1101	07/11/2018	R350600632	7670	158	7512	NEFT
507	SRI SAI ENTERPRISES	051193	29/11/2018	SSE/CC/V	02/11/2018	S350600273	418662.82	62822.82	355840	NEFT
508	SESHADRIPURAM SERVICE STN	051185	28/11/2018	021062	03/08/2018	3506S03075	15822	0	15822	NEFT
509	SESHADRIPURAM SERVICE STN	051185	28/11/2018	021789	03/09/2018	3506S03075	10125.85	.85	10125	NEFT
510	M CHENNAIAH	051193	29/11/2018	1	20/08/2018	M350600880	54875	2627	52248	NEFT
511	SRI ANJANADHRI ENTERPRISES	051193	29/11/2018	071	17/10/2018	S350601644	4708.2	108.2	4600	NEFT
512	SRI BALAJI IMAGING SOLUTIONS	051193	29/11/2018	584	01/10/2018	3506B00210	8378	170	8208	NEFT
513	Sr.DIVISIONAL CASHIER BANGALORE	010766	29/11/2018	3506k09sbnc1810	31/10/2018	S350600006	1360	0	1360	CASH
514	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051185	28/11/2018	45	20/11/2018	F350600027	600596	60090	540506	NEFT
515	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051185	28/11/2018	44	20/11/2018	F350600027	69950	7025	62925	NEFT
516	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051185	28/11/2018	42	20/11/2018	F350600027	478801	47910	430891	NEFT
517	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051185	28/11/2018	43	20/11/2018	F350600027	477512	47781	429731	NEFT
518	LEADING INFOTECH	051193	29/11/2018	0175	27/08/2018	L350600148	885	43	842	NEFT
519	INSTITUTE OF PUBLIC ADMINISTRATION	051179	27/11/2018	015942	27/11/2018	I350600086	14986	0	14986	BANK CHEQUE
520	INSTITUTE OF PUBLIC ADMINISTRATION	051179	27/11/2018	015943	27/11/2018	I350600086	14986	0	14986	BANK CHEQUE
521	DEE/O/SBC	051192	29/11/2018	1810	27/11/2018	IMP350600005	10195	0	10195	IMP
522	ALAKNANDA ADVERTISING PVT LTD	051245	30/11/2018	HUB/18-19/45	08/08/2018	A350601050	4441.24	113.24	4328	NEFT
523	Sr.DIVISIONAL CASHIER BANGALORE	010766	29/11/2018	18	20/11/2018	S350600006	28815	0	28815	CASH
524	Sr.DIVISIONAL CASHIER BANGALORE	010766	29/11/2018	H30	23/11/2018	S350600006	37290	0	37290	CASH
525	ARUNAA HEALTH CARE	051193	29/11/2018	18	21/08/2018	A350601250	24898	473	24425	NEFT
526	DME/DS/KJM/AMB PETR	051192	29/11/2018	448	24/11/2018	IMP350600033	1500	0	1500	IMP
527	ADDL REGISTRAR	051193	29/11/2018	133	26/11/2018	A350600019	6491	0	6491	NEFT
528	HOTEL PAVITHRA	051242	30/11/2018	26	22/11/2018	H350600110	648143	0	648143	NEFT
529	DRM/W/SBC[SR.DEN/O]	051192	29/11/2018	3506K05DENW1801	20/11/2018	IMP350600002	24831	0	24831	IMP
530	N&N ENGINEERS	051245	30/11/2018	5	19/11/2018	N350600365	304212.3	26858.3	274342	NEFT
531	CBSR/BO/SBC	051192	29/11/2018	3506K04BSBC18/12	26/11/2018	IMP35060187	9581	0	9581	IMP
532	CBSR/BWT	051192	29/11/2018	3506K04BWTB18/19	14/11/2018	IMP35060175	4950	0	4950	IMP
533	CRS/PRS/SBC	051192	29/11/2018	3506K04CSBC18/06	26/11/2018	IMP35060169	9767	0	9767	IMP
534	CBSR/BWT	051192	29/11/2018	3506K04BWTB18/18	14/11/2018	IMP35060175	4470	0	4470	IMP
535	SM/HJL	051192	29/11/2018	3506K09SHJL1810	02/11/2018	IMP35060353	11000	0	11000	IMP
536	AO (CASH) BSNL BANGALORE TD	051190	29/11/2018	1502504	06/11/2018	A350600011	293.82	.82	293	BANK CHEQUE
537	AO (CASH) BSNL BANGALORE TD	051190	29/11/2018	12279977	06/11/2018	A350600011	283.2	.2	283	BANK CHEQUE
538	N M SWAMY	051193	29/11/2018	000019/93	21/11/2018	3506N00192	27120	2712	24408	NEFT

539	SMR/BWT[LOAD-UNLOAD]	051192	29/11/2018	3506kBWT18BOX10 2	18/10/2018	IMP35060292	4760	0	4760	IMP
540	SMR/BWT[LOAD-UNLOAD]	051192	29/11/2018	3506K09BWTBOX18 1	05/10/2018	IMP35060292	4890	0	4890	IMP
541	K PATEL MUNE GOWDA	051193	29/11/2018	0001992	21/11/2018	3506K00202	65730	6573	59157	NEFT
542	IDEAL SPORTS	051193	29/11/2018	1694	26/11/2018	3506I00074	9947	0	9947	NEFT
543	SAI TRANSPORT	051242	30/11/2018	Inv/01.10/18-19	01/10/2018	S350600469	98700	1908	96792	NEFT
544	SRI SAI ENTERPRISES	051245	30/11/2018	SSE/Quo/02	16/07/2018	S350600273	13583.86	287.86	13296	NEFT
545	SR.DME/O/SBC	051244	30/11/2018	b/m.115/imp cash	31/10/2018	IMP35060031	29384	0	29384	IMP
546	SSE/DSL/BNC	051244	30/11/2018	1442	26/03/2018	IMP35060161	14484	0	14484	IMP
547	AO (CASH) BSNL BANGALORE TD	051190	29/11/2018	SDCKA0012188936	20/11/2018	A350600011	581.16	.16	581	BANK CHEQUE
548	CDO/O/SBC	051244	30/11/2018	032059	27/11/2018	IMP35060155	50000	0	50000	IMP
549	SESHADRIPURAM SERVICE STN	051242	30/11/2018	022711	03/10/2018	3506S03075	11388	0	11388	NEFT
550	YAKSHI COMMUNICATIONS	051245	30/11/2018	1005	20/09/2018	Y350600010	16636.7	345.7	16291	NEFT
551	INDIGO COPIER SERVICES	051245	30/11/2018	GRI/18-19/5591	15/11/2018	3506I00056	1054.74	.74	1054	NEFT
552	INDIGO COPIER SERVICES	051245	30/11/2018	GRI18-19/5699	15/11/2018	3506I00056	4797.34	.34	4797	NEFT
553	RAILWAY MENS TV CLUB	051242	30/11/2018	058	19/10/2018	3506R00190	6480	158	6322	NEFT
554	RAILWAY MENS TV CLUB	051242	30/11/2018	59	19/11/2018	3506R00190	6480	158	6322	NEFT
555	K J ENTERPRISES	051242	30/11/2018	115	17/10/2018	3506K00054	11176.96	217.96	10959	NEFT
556	AGROMACH SPARES CORPORATION	051245	30/11/2018	ASC/18-19/1759	05/09/2018	3506A00077	1105086.42	39608.42	1065478	NEFT
557	AGROMACH SPARES CORPORATION	051245	30/11/2018	ASC-18-19/2105	01/10/2018	3506A00077	141076.08	4811.08	136265	NEFT
558	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	051245	30/11/2018	U3/18/SI/273	01/11/2018	3506S03483	283456.06	10827.06	272629	NEFT
559	PLASSER INDIA PVT LTD	051248	04/12/2018	S/2018-19/0461	31/10/2018	3506P00058	38063.26	1318.26	36745	NEFT
560	PLASSER INDIA PVT LTD	051248	04/12/2018	S/2018-19/0462	31/10/2018	3506P00058	82753.4	2834.4	79919	NEFT
561	PLASSER INDIA PVT LTD	051248	04/12/2018	S/2018-19/0464	31/10/2018	3506P00058	114162.64	3898.64	110264	NEFT
562	PLASSER INDIA PVT LTD	051248	04/12/2018	S/2018-19/0463	31/10/2018	3506P00058	50203.1	1730.1	48473	NEFT
563	QUEENS CAR RENTALS	051242	30/11/2018	2056	15/11/2018	Q350600003	3276.06	90.06	3186	NEFT
564	KANVA DIAGNOSTIC SERVICES PVT LTD	051242	30/11/2018	0030066	20/06/2018	K350600571	38195	3850	34345	NEFT
565	FLUID TECH	051242	30/11/2018	510	25/09/2018	F350600013	20673.6	378.6	20295	NEFT
566	CART/BD/SPL	051244	30/11/2018	03	26/11/2018	IMP35060156	18436	0	18436	IMP
567	CCRC/BYPL@ SGT	051244	30/11/2018	01-10	26/06/2018	IMP35060165	19632	0	19632	IMP
568	SSE/PUMPS/DEERS/SBC	051244	30/11/2018	709	16/11/2018	IMP35060037	8700	0	8700	IMP
569	CBSR/YPR	051244	30/11/2018	3506K04CYPR18/8	27/11/2018	IMP35060221	1982	0	1982	IMP
570	CBSR/YPR	051244	30/11/2018	3506K04CYPR18/9	27/11/2018	IMP35060221	1710	0	1710	IMP
571	SSE/PW/MYA	051244	30/11/2018	3506K0PMYA1806	24/11/2018	IMP35060073	15945	0	15945	IMP
572	YOVINI RAJESH ROHRA RA SBC	051242	30/11/2018	0105430	16/11/2018	Y350600051	6300	630	5670	NEFT
573	HI TECH AIR POWER PVT LTD	051242	30/11/2018	KT-180130	13/11/2018	H350600204	5876.4	128.4	5748	NEFT
574	AO (CASH) BSNL BANGALORE TD	051239	30/11/2018	x39	28/11/2018	A350600011	983.54	.54	983	BANK CHEQUE
575	THE CHIEF POST MASTER GPO BANGALORE	051245	30/11/2018	002072	26/11/2018	T350600001	1800	0	1800	NEFT
576	SSE/PW/DPJ	051247	04/12/2018	3506T05PDPJ1803	10/11/2018	IMP35060090	20000	0	20000	IMP
577	NAGES TRAVELS	051245	30/11/2018	1934	06/11/2018	3506N00171	3570	96	3474	NEFT
578	NAGES TRAVELS	051245	30/11/2018	1935	06/11/2018	3506N00171	5394.5	131.5	5263	NEFT
579	NAGES TRAVELS	051245	30/11/2018	193	06/11/2018	3506N00171	7962.8	180.8	7782	NEFT
580	BHARTI AIRTEL LTD	051245	30/11/2018	566110432	24/10/2018	3506B00205	1298	0	1298	NEFT
581	BHARTI AIRTEL LTD	051245	30/11/2018	104201810	24/10/2018	3506B00205	277118.28	32409.28	244709	NEFT
582	SRI ANJANADHRI ENTERPRISES	051245	30/11/2018	388	22/10/2018	S350601644	14514	274	14240	NEFT
583	SESHADRIPURAM SERVICE STN	051248	04/12/2018	024098	06/11/2018	3506S03075	8664	0	8664	NEFT

584	SMR/BWT	051244	30/11/2018	3506K09SBWT1810	31/10/2018	IMP35060335	2900	0	2900	IMP
585	SSE/SIG/SBC	051244	30/11/2018	4420	22/09/2018	IMP35060119	4437	0	4437	IMP
586	THE CHIEF POST MASTER GPO BANGALORE	051248	04/12/2018	0583861	29/11/2018	T350600001	947	0	947	NEFT
587	SESHADRIPURAM SERVICE STN	051248	04/12/2018	021056	03/08/2018	3506S03075	10540	0	10540	NEFT
588	P SATYANARAYANA AND COMPANY	051248	04/12/2018	024086	06/11/2018	3506P00199	11402	0	11402	NEFT
589	P SATYANARAYANA AND COMPANY	051248	04/12/2018	024080	06/11/2018	3506P00199	66703	0	66703	NEFT
590	SESHADRIPURAM SERVICE STN	051248	04/12/2018	024092	22/11/2018	3506S03075	11388	0	11388	NEFT
591	DSTE/O/SBC	051247	04/12/2018	3506K11DSTE1814	29/11/2018	IMP35060007	4922	0	4922	IMP
592	P SATYANARAYANA AND COMPANY	051248	04/12/2018	024085	06/11/2018	3506P00199	11391	0	11391	NEFT
593	SSE/W/A/SBC	051247	04/12/2018	3506k05aiow1741		IMP35060061	39956	0	39956	IMP
594	DEBADATTA CHANDRA	051250	05/12/2018	017052	03/12/2018	D350600340	23100	0	23100	NEFT
595	MALARVENI	051161	22/11/2018			M350600920	160035	19250	41657	NEFT
596	SYED ABDUL RAHAMAN	051245	30/11/2018			42503869726	21780	0	21780	NEFT
597	K.KUPPAN	051245	30/11/2018			42504620252	296262	30010	266252	NEFT
598	SIDDE GOWDA	051245	30/11/2018			42504602651	669042	30010	639032	NEFT
599	T THIRUMALAI AH	051245	30/11/2018			42504600113	634871	30010	604861	NEFT
600	H A PRAKASH	051245	30/11/2018			42504605410	1336286	83579	1252707	NEFT
601	NAGENDRA. M.S.	051245	30/11/2018			42504601452	649259	30010	619249	NEFT
602	K RAJENDRA NAIDU	051245	30/11/2018			42504613454	782348	30010	752338	NEFT
603	S DEVAKUMAR	051245	30/11/2018			42502794937	1222980	68010	1154970	NEFT
604	T.SEENU	051245	30/11/2018			42504688030	118701	24210	94491	NEFT
605	VENKATESH G	051245	30/11/2018			42503144653	881265	64089	817176	NEFT
606	DEVAKI T	051245	30/11/2018			42504658024	485105	38710	446395	NEFT
607	NANNU	051245	30/11/2018			42504350650	760766	60757	700009	NEFT
608	T RAMAKRISHNA MOORTHY	051245	30/11/2018			42504651169	1548509	78010	1470499	NEFT
609	LAXMINARASIMHAMURTHY G	051245	30/11/2018			42504650086	1870374	54010	1816364	NEFT
610	FRANCIS LOBO	051245	30/11/2018			42503144033	1023347	70115	953232	NEFT
611	RAJANNA	051245	30/11/2018			42504351861	1086294	54010	1032284	NEFT
612	SEBASTIAN KUMAR	051245	30/11/2018			42504676350	935220	65710	869510	NEFT
613	SHAHEENA BEGUM	051245	30/11/2018			42500453035	1183	0	1183	NEFT
614	JAYARAMACHANDRA MURTHY	051245	30/11/2018			42503368671	22994	0	22994	NEFT
615	V KAMARAJ	051245	30/11/2018			42504610933	20000	0	20000	NEFT
616	PADMAVATHY K	051245	30/11/2018			42503445045	1178104	0	1178104	NEFT
617	RAJANNA S B	051245	30/11/2018			42504630579	628982	0	628982	NEFT
618	L SELVARAJ	051245	30/11/2018			42504608264	1406328	0	1406328	NEFT
619	KANNAN R	051245	30/11/2018			42504607077	1325967	0	1325967	NEFT
620	V SREENIVASULU	051245	30/11/2018			42504602183	1433983	0	1433983	NEFT
621	V SREENIVASULU	051245	30/11/2018			42504602183	1296719	72110	1224609	NEFT
622	L SELVARAJ	051245	30/11/2018			42504608264	1258950	70010	1188940	NEFT
623	KANNAN R	051245	30/11/2018			42504607077	1187010	66010	1121000	NEFT
624	A SHIVALINGAM	051245	30/11/2018			42503885513	570561	30010	540551	NEFT
625	S ASWATHANARAYANA	051245	30/11/2018			42503887571	748176	30010	718166	NEFT
626	VENKATESH	051245	30/11/2018			42503886580	644735	30010	614725	NEFT
627	MUNIYAMMA	051245	30/11/2018			42504506376	162465	27110	135355	NEFT
628	NANDYAL NARAYANASWAMY	051245	30/11/2018			42503874436	748176	30010	718166	NEFT
629	VEERABHDRAPPA	051245	30/11/2018			42900029935	444720	117405	327315	NEFT
630	PADMAVATHY K	051245	30/11/2018			42503445045	1023347	56910	966437	NEFT

631	G MURTHY	051245	30/11/2018			42500596279	856086	47610	808476	NEFT
632	RAJANNA S B	051245	30/11/2018			42504630579	493770	30010	463760	NEFT
633	LAKSHMIDEVI.V.K	051245	30/11/2018			42902732075	1672605	78010	1594595	NEFT
634	CHANDRAN.V	051245	30/11/2018			42900306125	674438	30010	644428	NEFT
635	NAGARATHNA	051248	04/12/2018			N350600448	333039	0	333039	NEFT
636	PRADIP I VARUR	051161	22/11/2018	33100	12/11/2018	P350600573	575	0	575	NEFT
637	RIYAZUL HAQUE	051161	22/11/2018	33101	12/11/2018	R350600733	2110	0	2110	NEFT
638	ASHOK KUMAR GIRI	051161	22/11/2018	33102	12/11/2018	A350601241	6510	0	6510	NEFT
639	I G PRASANNA KUMAR	051161	22/11/2018	33103	15/11/2018	I350600083	3400	0	3400	NEFT
640	MAHESHWAR MONDAL	051161	22/11/2018	33104	15/11/2018	M350600919	1150	0	1150	NEFT
641	ISSAC VETHA ASIR	051161	22/11/2018	33105	15/11/2018	I350600084	375	0	375	NEFT
642	AKHILESH S RANE	051161	22/11/2018	33106	15/11/2018	A350601242	395	0	395	NEFT
643	PREM KUMAR S	051161	22/11/2018	33107	15/11/2018	P350600574	580	0	580	NEFT
644	B LOKESH	051248	04/12/2018	0041179	29/11/2018	B350600419	40053	0	40053	NEFT
645	IRCTC CHENNAI	051156	20/11/2018	33023	26/10/2018	3506I00002	92755	0	92755	NEFT
646	IRCTC CHENNAI	051156	20/11/2018	33006	05/10/2018	3506I00002	91825	0	91825	NEFT
647	IRCTC CHENNAI	051156	20/11/2018	33021	23/10/2018	3506I00002	79865	0	79865	NEFT
648	IRCTC CHENNAI	051156	20/11/2018	33018	12/10/2018	3506I00002	104960	0	104960	NEFT
649	IRCTC CHENNAI	051156	20/11/2018	33019	12/10/2018	3506I00002	96070	0	96070	NEFT
650	MURUGAVEL S	051161	22/11/2018	PO NO 0003729	11/09/2018	M350600916	172545	0	172545	NEFT
651	MURUGAVEL S	051161	22/11/2018	PO NO 0003730	11/09/2018	M350600916	172545	0	172545	NEFT
652	LEELAVATHI J	051161	22/11/2018	PO NO 0003749	18/09/2018	L350600168	110446	0	110446	NEFT
653	LEELAVATHI J	051161	22/11/2018	PO NO 0003750	18/09/2018	L350600168	331339	0	331339	NEFT
654	MAHADEVAKKA	051161	22/11/2018	PO NO 0003751	18/09/2018	M350600917	200000	0	200000	NEFT
655	BASAVANNEVVA	051161	22/11/2018	PO NO 0003752	18/09/2018	B350600414	200000	0	200000	NEFT
656	BASAVANNEPPA DUNDANNANAVAR	051161	22/11/2018	PO NO 0003753	18/09/2018	B350600415	200000	0	200000	NEFT
657	MANJUNATH DUNDANNANAVAR	051161	22/11/2018	PO NO 0003754	18/09/2018	M350600918	200000	0	200000	NEFT
658	AYUB ANSARI	051161	22/11/2018	PO NO 0003755	26/09/2018	A350601240	100000	0	100000	NEFT
659	AYUB ANSARI	051161	22/11/2018	PO NO 0003756	26/09/2018	A350601240	782187	0	782187	NEFT
660	M/S JSW STEEL LTD	051168	22/11/2018	PO NO 0003606	31/10/2018	M350600082	258492	0	258492	NEFT
661	M/S JSW STEEL LTD	051168	22/11/2018	PO NO 0003607	31/10/2018	M350600082	473802	0	473802	NEFT
662	M/S JSW STEEL LTD	051168	22/11/2018	PO NO 0003608	05/11/2018	M350600082	72753	0	72753	NEFT
663	NAGARAL AND COMPANY	051168	22/11/2018	PO NO 0003612	15/11/2018	N350600441	500015	0	500015	NEFT
664	RAJGURU FOODS	051168	22/11/2018	PO NO 0003611	15/11/2018	R350600734	1108144	0	1108144	NEFT
665	IRCTC CHENNAI	051168	22/11/2018	556988	09/11/2018	3506I00002	57730	0	57730	NEFT
666	JSW STEEL LTD	051185	28/11/2018	0073089	15/11/2018	3506J00066	10234410	0	10234410	NEFT
667	NTPC LIMITED	051185	28/11/2018	0073091	15/11/2018	N350600401	474600	0	474600	NEFT
668	JSW STEEL LTD	051185	28/11/2018	0073044	03/09/2018	3506J00066	517753	0	517753	NEFT
669	JSW STEEL LTD	051185	28/11/2018	0073046	03/09/2018	3506J00035	225801	0	225801	NEFT
670	Chettinad Cement Corporation Ltd	051185	28/11/2018	0073045	03/09/2018	C350600317	39750	0	39750	NEFT
671	BHARATHI CEMENT CORPORATION PVT LTD	051185	28/11/2018	0669370	10/07/2018	B350600348	480753	0	480753	NEFT
672	DELEX CARGO INDIA PRIVATE LIMITED	051185	28/11/2018	0669373	10/07/2018	D350600007	166926	0	166926	NEFT
673	RUDRAPPA MAJJIGI	051185	28/11/2018	0003757	27/09/2018	R350600736	109724	0	109724	NEFT
674	RUDRAPPA MAJJIGI	051185	28/11/2018	PO NO 0003758	27/09/2018	R350600736	150000	0	150000	NEFT
675	NAGARAJ R M	051185	28/11/2018	PO NO 0003759	27/09/2018	N350600445	85843	0	85843	NEFT
676	NAGARAJ R M	051185	28/11/2018	PO NO 0003760	27/09/2018	N350600445	70000	0	70000	NEFT
677	R M ERAPPA	051185	28/11/2018	PO NO 0003761	27/09/2018	R350600737	85843	0	85843	NEFT

678	R M ERAPPA	051185	28/11/2018	PO NO 0003762	27/09/2018	R350600737	70000	0	70000	NEFT
679	VIJAY KUMAR R M	051185	28/11/2018	PO NO 0003763	27/09/2018	V350600397	85843	0	85843	NEFT
680	VIJAY KUMAR R M	051185	28/11/2018	PO NO 0003764	27/09/2018	V350600397	70000	0	70000	NEFT
681	M R ASHOKA	051185	28/11/2018	PO NO 0003765	27/09/2018	M350600923	85843	0	85843	NEFT
682	M R ASHOKA	051185	28/11/2018	PO NO 0003766	27/09/2018	M350600923	70000	0	70000	NEFT
683	LAKSHMI M R	051185	28/11/2018	PO NO 0003767	27/09/2018	L350600170	85843	0	85843	NEFT
684	LAKSHMI M R	051185	28/11/2018	PO NO 0003768	27/09/2018	L350600170	70000	0	70000	NEFT
685	MEENA M	051185	28/11/2018	PO NO 0003779	01/10/2018	M350600924	108555	0	108555	NEFT
686	MEENA M	051185	28/11/2018	PO NO 0003780	01/10/2018	M350600924	759892	0	759892	NEFT
687	MADHAMMAL	051185	28/11/2018	PO NO 0003781	01/10/2018	M350600925	25000	0	25000	NEFT
688	MADHAMMAL	051185	28/11/2018	PO NO 0003782	01/10/2018	M350600925	375000	0	375000	NEFT
689	ARUNKUMAR C	051185	28/11/2018	PO NO 0003783	01/10/2018	A350601246	100000	0	100000	NEFT
690	AMSA VENI R	051185	28/11/2018	PO NO 0003784	01/10/2018	A350601247	100000	0	100000	NEFT
691	MAYILA	051185	28/11/2018	PO NO 0003785	01/10/2018	M350600926	100000	0	100000	NEFT
692	CHINNAMMA	051185	28/11/2018	PO NO 0003790	01/10/2018	C350600318	158755	0	158755	NEFT
693	CHINNAMMA	051185	28/11/2018	PO NO 0003791	01/10/2018	C350600318	200000	0	200000	NEFT
694	RAJESH S	051185	28/11/2018	PO NO 0003792	01/10/2018	R350600739	158755	0	158755	NEFT
695	RAJESH S	051185	28/11/2018	PO NO 0003793	01/10/2018	R350600739	200000	0	200000	NEFT
696	BHAVANI	051185	28/11/2018	PO NO 0003794	01/10/2018	B350600418	139175	0	139175	NEFT
697	BHAVANI	051185	28/11/2018	PO NO 0003795	01/10/2018	B350600418	100000	0	100000	NEFT
698	SANJEEVAMMA	051185	28/11/2018	PO NO 0003787	01/10/2018	S350601655	101664	0	101664	NEFT
699	SANJEEVAMMA	051185	28/11/2018	PO NO 0003788	01/10/2018	S350601655	150000	0	150000	NEFT
700	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051182	28/11/2018	PO NO 0003789	01/10/2018	T350600168	251663	0	251663	BANK CHEQUE
701	AMRUTHA S M	051185	28/11/2018	PO NO 0003796	05/10/2018	A350601248	271264	0	271264	NEFT
702	AMRUTHA S M	051185	28/11/2018	PO NO 0003797	05/10/2018	A350601248	450000	0	450000	NEFT
703	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051189	28/11/2018	PO NO 0003798	10/10/2018	T350600168	864172	0	864172	BANK CHEQUE
704	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051188	28/11/2018	PO NO 0003799	10/10/2018	T350600168	800000	0	800000	BANK CHEQUE
705	LAKSHMI A	051185	28/11/2018	PO NO 0003840	02/11/2018	L350600171	42702	0	42702	NEFT
706	LAKSHMI A	051185	28/11/2018	PO NO 0003841	02/11/2018	L350600171	213512	0	213512	NEFT
707	NAVEEN KUMAR ANNADURAI	051185	28/11/2018	PO NO 0003842	02/11/2018	N350600446	256212	0	256212	NEFT
708	ASWINI A	051185	28/11/2018	PO NO 0003843	02/11/2018	A350601249	256212	0	256212	NEFT
709	GNANASUNDARI K	051185	28/11/2018	PO NO 0003844	02/11/2018	G350600290	109804	0	109804	NEFT
710	THE DIGP	051245	30/11/2018	PO NO 069629	18/07/2018	T350600283	45212	0	45212	NEFT
711	A N PATIL	051245	30/11/2018	PO NO 069632	20/07/2018	A350600461	105000	0	105000	NEFT
712	A N PATIL	051245	30/11/2018	PO NO 069630	20/07/2018	A350600461	65000	0	65000	NEFT
713	IRCTC BANGALORE	051245	30/11/2018	PO NO 069628	19/07/2018	I350600060	720	0	720	NEFT
714	VIJAYALAXMI DODDAMANI	051245	30/11/2018	PO NO 0003847	19/11/2018	V350600401	100000	0	100000	NEFT
715	VIJAYALAXMI DODDAMANI	051245	30/11/2018	PO NO 0003843	19/11/2018	V350600401	330968	0	330968	NEFT
716	SHWETA DODDAMANI	051245	30/11/2018	PO NO 0003733	11/09/2018	S350601656	430968	0	430968	NEFT
717	VIJAYA M	051245	30/11/2018	PO NO 0003823	25/10/2018	V350600402	47150	0	47150	NEFT
718	VIJAYA M	051245	30/11/2018	PO NO 0003824	25/10/2018	V350600402	75000	0	75000	NEFT
719	DARSHITHA S	051245	30/11/2018	PO NO 0003825	25/10/2018	D350600339	122149	0	122149	NEFT
720	PARVATHI	051245	30/11/2018	PO NO 0003826	25/10/2018	P350600576	47150	0	47150	NEFT
721	PARVATHI	051245	30/11/2018	PO NO 0003827	25/10/2018	P350600576	75000	0	75000	NEFT

722	IRCTC BANGALORE	051178	27/11/2018	12027-1	02/11/2018	I350600060	1776850	148778	1628072	NEFT
723	IRCTC BANGALORE	051178	27/11/2018	12028-1	02/11/2018	I350600060	954186	80261	873925	NEFT
724	IRCTC BANGALORE	051178	27/11/2018	12027-2	02/11/2018	I350600060	1757161	147128	1610033	NEFT
725	IRCTC BANGALORE	051178	27/11/2018	12028-2	02/11/2018	I350600060	1021846	85943	935903	NEFT
726	IRCTC BANGALORE	051178	27/11/2018	PO NO 066310	23/11/2016	I350600060	41986017	0	41986017	NEFT
727	NPS TRUST ACCOUNT	051250	05/12/2018	800280	04/12/2018	N350600012	43588802	0	43588802	NEFT