

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT

STATUS BILLS PASSED FROM 01-12-2018-2018 and 18-12-2018

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	SIRI GANGA WORKS CONTRACTS	051250	05/12/2018	PO 0287365	22/11/2018	S350601658	119490	0	119490	NEFT
2	PRAKASH ARTS PVT LTD	051250	05/12/2018	PO 00112/19	07/09/2018	P350600577	368904	0	368904	NEFT
3	V G GOKHALE	051250	05/12/2018	PO 0287377	03/12/2018	V350600371	287160	0	287160	NEFT
4	DIVYA TILES GUDIBUNDA	051250	05/12/2018	PO 0287366	22/11/2018	D350600313	119490	0	119490	NEFT
5	vijaya enterprises	051248	04/12/2018	116/2017-18	26/03/2018	V350600051	489355.52	16954.52	467556	NEFT
6	S K SWAMY AND CO	051275	11/12/2018	7/Bridge	26/11/2018	3506C00200	2056081.44	73666.44	1962060	NEFT
7	KUMARA PRASAD M	051275	11/12/2018	8/KP	20/11/2018	3506C00208	270000.52	9207.52	258120	NEFT
8	V S ESWAR REDDY	051275	11/12/2018	06/18-19	29/11/2018	3506V00121	159178.46	2742.46	154860	NEFT
9	BANCO PRODUCTS INDIA LTD.-VADODARA	051275	11/12/2018	1000007041	07/05/2018	MM15:6665	2562848.4	48816.4	2514032	NEFT
10	MULTIVISTA GLOBAL LTD	051260	07/12/2018	6011177&6012282	18/07/2018	3506S01613	149867.2	.2	149867	NEFT
11	RENEW SOLAR ENBERGY PRIVATE LIMITED	051250	05/12/2018	Renew solar bill	28/11/2018	R350600720	239633	0	239633	NEFT
12	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	051250	05/12/2018	Renew solar bill	28/11/2018	R350600656	244160	0	244160	NEFT
13	AEE ELE CESC USD MANDYA SD AMHT 90	051250	05/12/2018	HT BILL OF MYA	03/12/2018	3506A00045	69058	0	69058	NEFT
14	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
15	SNS GENERATORS	051264	07/12/2018	PO 00112/63	27/11/2018	S350600166	89169	0	89169	NEFT
16	DIVYA TILES GUDIBUNDA	051254	06/12/2018	PO 0287368	22/11/2018	D350600313	103400	0	103400	NEFT
17	GURUKANTH AND SAJID INFRASTRUCTURE PVT LTD	051254	06/12/2018	PO 0287369	22/11/2018	G350600237	103400	0	103400	NEFT
18	VINYAS BUILDERS	051254	06/12/2018	PO 0287346	23/11/2018	V350600403	233710	0	233710	NEFT
19	G K BUILDERS	051254	06/12/2018	PO 0287342	29/10/2018	G350600294	303920	0	303920	NEFT
20	RAJENDRAN P	051254	06/12/2018	PO 0287343	29/10/2018	3506C00495	303920	0	303920	NEFT
21	K.R. SEENAPPA	051260	07/12/2018	PO 0287337	29/10/2018	K350600006	84250	0	84250	NEFT
22	KVS CONSTRUCTIONS	051260	07/12/2018	PO 0287338	29/10/2018	K350600527	84250	0	84250	NEFT
23	PRABHAKAR INDUSTRIES	051260	07/12/2018	PO 0287339	29/10/2018	P350600487	84250	0	84250	NEFT
24	SRI ENTERPRISES	051260	07/12/2018	PO 0287340	29/10/2018	S350601584	84250	0	84250	NEFT
25	PRAVEEN KUMAR SHETTY	051260	07/12/2018	PO 0287331	22/10/2018	3506P00174	100080	0	100080	NEFT
26	PESTER INDIA	051260	07/12/2018	PO 0287332	22/10/2018	P350600535	100080	0	100080	NEFT
27	VYSHAK PRAKASH GUPTA TRADING CO	051260	07/12/2018	PO 0542198	28/11/2018	V350600404	24400	0	24400	NEFT
28	VISHWANATHA IYER AND CO	051254	06/12/2018	PO 0287348	13/11/2018	V350600311	233710	0	233710	NEFT
29	L S P REDDY	051254	06/12/2018	PO 0287347	23/11/2018	3506L00058	233710	0	233710	NEFT
30	SAVITHA INFOTECH	051250	05/12/2018	SWR002/18-19	09/08/2018	S350601574	456303.17	15832.17	435954	NEFT
31	NAGENDRA M	051260	07/12/2018	63/N/18-19	27/11/2018	3506C00362	398699.58	53650.58	341102	NEFT
32	S S P ENTERPRISES	051254	06/12/2018	947	31/10/2018	3506S03114	33040	661	32379	NEFT
33	R&D ASSOCIATES	051260	07/12/2018	1096	20/09/2018	R350600632	36580	0	36580	NEFT
34	MANJUNATHA ENGG WORKS	051290	13/12/2018	39/18-19	27/11/2018	3506C00614	429589.04	57593.04	367743	NEFT
35	MANJUNATHA ENGG WORKS	051290	13/12/2018	38/18-19	27/11/2018	3506C00614	475471.56	63741.56	407023	NEFT
36	MANJUNATHA ENGG WORKS	051290	13/12/2018	40/18-19	27/11/2018	3506C00614	494061.28	66232.28	422938	NEFT
37	MANJUNATHA ENGG WORKS	051290	13/12/2018	37/18-19	22/11/2018	3506C00614	499999.04	67028.04	428021	NEFT
38	V LOKESH	051260	07/12/2018	01/18-19	29/10/2018	V350600393	303154.98	10334.98	289818	NEFT

39	A B ENGINEERING WORKS	051254	06/12/2018	239/18-19/I	25/05/2018	A350601169	68250	1365	66885	NEFT
40	J V ELECTRICALS	051254	06/12/2018	012/17-18/w	29/10/2018	3506J00028	553400.96	24977.96	522944	NEFT
41	7 HILLS CONTRACTORS	051309	18/12/2018	PO 0032060	04/12/2018	3506S03793	109737	0	109737	NEFT
42	MS ANUSHA CONSTRUCTIONS	051254	06/12/2018	099/anc/18-19	05/11/2018	3506M00419	3867956.96	331954.96	3497709	NEFT
43	N RAMESH	051254	06/12/2018	17/N.R	10/11/2018	3506N00120	496808.92	66600.92	425290	NEFT
44	N RAMESH	051254	06/12/2018	15/N.R	10/11/2018	3506N00120	499949.48	67021.48	427979	NEFT
45	N RAMESH	051254	06/12/2018	18/N.R	10/11/2018	3506N00120	499714.68	66990.68	427777	NEFT
46	SHRINATHJI DISTRIBUTORS-HUBLI	051254	06/12/2018	GST/073/18-19	02/11/2018	MM15:23756	724538.88	12280.88	712258	NEFT
47	NIKHIL ENTERPRISES	051260	07/12/2018	450	26/11/2018	N350600449	26999.98	.98	26999	NEFT
48	R&D ASSOCIATES	051254	06/12/2018	1089/I	30/08/2018	R350600632	6844	0	6844	NEFT
49	SRI THIRUMALA COMPUTERS	051254	06/12/2018	408/I	11/08/2018	3506S03150	7611	0	7611	NEFT
50	RANGANATHA N	051264	07/12/2018	PO 00112/65	28/11/2018	3506C00007	11500	5102	6398	NEFT
51	CREATIVE POINT	051264	07/12/2018	PO 00112/64	28/11/2018	C350600320	117792	3178	114614	NEFT
52	THE REGISTRAR CITY CIVIL COURT BANGALORE	051265	07/12/2018	12/2018	07/11/2018	T350600194	603	0	603	BANK CHEQUE
53	RANGANATHA N	051299	14/12/2018	135/N.R/18-19	29/11/2018	3506C00007	141436.68	4836.68	135200	NEFT
54	RANGANATHA N	051299	14/12/2018	137/N.R/18-19	29/11/2018	3506C00007	121136.44	4146.44	115791	NEFT
55	RANGANATHA N	051299	14/12/2018	136/N.R/18-19	29/11/2018	3506C00007	163761.58	5597.58	156543	NEFT
56	RANGANATHA N	051299	14/12/2018	138/NR/18-19	27/11/2018	3506C00007	1762877.52	236250.52	1509174	NEFT
57	WELCOME TRANSPORT COMPANY	051299	14/12/2018	17/MMU	28/11/2018	3506W00002	636890.84	21681.84	608904	NEFT
58	AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP	051260	07/12/2018	11	03/10/2018	A350601052	114296	2286	112010	NEFT
59	Y V SUBBA REDDY	051299	14/12/2018	2/Qrs	28/11/2018	Y350600047	3334850.4	314820.4	2987015	NEFT
60	SRINIVASA BUILDERS	051305	17/12/2018	03/AMC	28/11/2018	S350601416	758705.78	101693.78	649501	NEFT
61	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	051254	06/12/2018	HT BILL OF TK	05/12/2018	A350600409	172567	0	172567	NEFT
62	SUPERINTENDING ENGINEER DEDC DHARMAPURI	051255	06/12/2018	LT BILL OF DPJ	04/12/2018	S350600022	225066	0	225066	BANK CHEQUE
63	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	051254	06/12/2018	LT BILL OF SBGA	05/12/2018	S350600191	38908	0	37456	NEFT
64	POWER COMPANY OF KARNATAKA Ltd PCKL	051254	06/12/2018	SOC & MOC charge	27/11/2018	P350600548	16437	0	16437	NEFT
65	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	051254	06/12/2018	1819021181108	01/12/2018	M350600717	6991250	0	6991250	NEFT
66	HIMALAYAN POWER MACHINE MFG CO	051275	11/12/2018	402	14/11/2018	H350600205	235823	0	235823	NEFT
67	RISHAB PLASTIC PRODUCTS LLP	051275	11/12/2018	DSAL/06023/18-19	18/11/2018	3506R00244	499739.61	8470.61	491269	NEFT
68	P RAJAGOPAL	051299	14/12/2018	33/18-19	30/11/2018	3506P00095	462948.24	15768.24	442597	NEFT
69	NAGENDRA M	051299	14/12/2018	64/Zonal	03/12/2018	3506C00362	406323.56	54474.56	347826	NEFT
70	NAGENDRA M	051299	14/12/2018	47/XII	06/12/2018	3506C00362	302554.36	40570.36	258989	NEFT
71	CRYSTAL INFO SERVICE	051260	07/12/2018	0355	27/08/2018	C350600311	41182	0	41182	NEFT
72	ALICO INDUSTRIAL ENTERPRISE	051275	11/12/2018	1561	05/11/2018	3506A00255	8260	165	8095	NEFT
73	B R K INDUSTRIES	051275	11/12/2018	074	13/11/2018	B350600079	4130	0	4130	NEFT
74	MARRISON TRADING CORPORATION	051275	11/12/2018	1713	09/10/2018	3506M00319	7021	140	6881	NEFT
75	P RAJAGOPAL	051299	14/12/2018	29/11/18	29/11/2018	3506P00095	497191.82	16932.82	475337	NEFT
76	SUDHIKSHA CONSTRUCTIONS	051260	07/12/2018	02 A	22/11/2018	3506S03618	558112.86	33833.86	518754	NEFT
77	FRIENDS MARKETING	051260	07/12/2018	101/I	06/10/2018	3506F00070	12390	0	12390	NEFT
78	FRIENDS MARKETING	051260	07/12/2018	81/I	30/08/2018	3506F00070	25280	0	25280	NEFT
79	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	051271	10/12/2018	HT BILL OF BNC	05/12/2018	E350600002	1168779	0	787409	NEFT

80	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	051271	10/12/2018	CEE/SLDC/LTOA	01/12/2018	C350600241	4090191	0	4090191	NEFT
81	RATNAGIRI GAS & POWER PVT LTD	051271	10/12/2018	RGPLL//18-19/16	01/12/2018	R350600610	46928628	20953691	25974937	NEFT
82	M/S POWER GRID CORPORATION OF INDIA LIMITED	051271	10/12/2018	PGCIL/91105929	05/12/2018	M350600718	9910281	0	9910281	NEFT
83	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	051271	10/12/2018	HT BILL OF BYPL	05/12/2018	E350600006	352267	0	280520	NEFT
84	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	051271	10/12/2018	HT BILL OF BAND	06/12/2018	E350600009	75198	0	75198	NEFT
85	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	051271	10/12/2018	HT BILL OF SBC	06/12/2018	A350600731	3953262	0	1188973	NEFT
86	ASST EXECUTIVE ENGINEER (EL) E 5 SUB DIVISION BESCOM BANGLORE	051272	10/12/2018	BAND LT TO HT	07/12/2018	A350600926	186911	0	186911	BANK CHEQUE
87	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	051271	10/12/2018	HT BILL OF YPR Q	07/12/2018	E350600008	332030	0	332030	NEFT
88	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	051271	10/12/2018	HT BILL OF YPR	06/12/2018	A350601070	1098312	0	911523	NEFT
89	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	051271	10/12/2018	HT BILL OF KJM	06/12/2018	3506A00035	145240	0	145240	NEFT
90	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	051271	10/12/2018	HT BILL OF SGT W	06/12/2018	A350600026	163136	0	151520	NEFT
91	WARPP ENGINEERS PVT LTD	051290	13/12/2018	INV/18-19/1272	03/09/2018	W350600014	297360	10987	286373	NEFT
92	VISHAL CABLES PVT LTD	051290	13/12/2018	VC-II/276/18-19	17/09/2018	V350600400	313094.59	5307.59	307787	NEFT
93	M.K ELECTRIC COMPANY.-BANGALORE	051290	13/12/2018	MK/2785	19/11/2018	MM15:3049	174397.73	.73	174397	NEFT
94	NEW WORLD CORPORATION	051290	13/12/2018	NWC/OCT/076	29/10/2018	3506N00185	39648	793	38855	NEFT
95	SSP ENTERPRISES	051290	13/12/2018	889	10/07/2018	S350601662	11210	672	10538	NEFT
96	VJ MECHANICAL AND ENGINEERING PRIVATE LIMITEDHOWRAH	051290	13/12/2018	VJME/133	05/09/2018	MM15:7008	332640	6336	326304	NEFT
97	SANCHAR COMMUNICATION SYSTEMS	051290	13/12/2018	SCS/18-19/0328	31/07/2018	MM1598001039	561895.68	8779.68	553116	NEFT
98	N N CONSTRUCTIONS	051309	18/12/2018	48/NN/18-19	26/11/2018	3506C00741	161315.44	5512.44	154206	NEFT
99	MANJUNATHA ENGG WORKS	051309	18/12/2018	41/18-19	27/11/2018	3506C00614	415282.12	55676.12	355495	NEFT
100	VASANT ELECTRICALS	051290	13/12/2018	35158	22/10/2018	3506S01509	177944	0	177944	NEFT
101	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	051277	11/12/2018	40	05/12/2018	A350600072	69431	0	69431	BANK CHEQUE
102	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	051278	11/12/2018	56/XII	06/12/2018	A350600032	1675	0	1675	BANK CHEQUE
103	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	051280	11/12/2018	57/XII	06/12/2018	A350600020	41690	0	41690	BANK CHEQUE
104	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	051281	11/12/2018	39/XII	05/12/2018	A350600077	3298	0	3298	BANK CHEQUE
105	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	051282	11/12/2018	41/XII	05/12/2018	A350600077	3906	0	3906	BANK CHEQUE
106	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	051276	11/12/2018	54/XII	06/12/2018	A350600024	3375606	0	3375606	BANK CHEQUE
107	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	051279	11/12/2018	55/XII	06/12/2018	A350600032	582906	0	582906	BANK CHEQUE
108	LYR CONTRACTORS	051271	10/12/2018	1/LYR	22/11/2018	L350600172	781639.08	104767.08	669134	NEFT
109	RANGANATHA N	051290	13/12/2018	PO 0287376	28/11/2018	3506C00007	787910	0	787910	NEFT
110	P VENUGOPAL REDDY	051290	13/12/2018	PO 0287375	28/11/2018	P350600515	787910	0	787910	NEFT
111	N N CONSTRUCTIONS	051290	13/12/2018	PO 0287374	28/11/2018	3506C00741	787910	0	787910	NEFT
112	DHATRI INFRA	051290	13/12/2018	PO 0287373	24/11/2018	D350600290	787910	0	787910	NEFT

113	J VASANTHI	051290	13/12/2018	PO 0542199	03/12/2018	J350600253	70250	0	70250	NEFT
114	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	051291	13/12/2018	11219024358	02/12/2018	A350600436	3197	0	3197	BANK CHEQUE
115	ZION ENGINEERING AND RUBBER PRODUCTS	051309	18/12/2018	361	15/10/2018	3506200002	12744	1274	11470	NEFT
116	NILKAMAL LIMITED	051309	18/12/2018	6145521560	23/10/2018	N350600450	88523.6	.6	88523	NEFT
117	SREE MANJUNATHA MACHINE TOOLS	051309	18/12/2018	206	05/12/2018	S350601397	16992	0	16992	NEFT
118	STANDARD ENTERPRISES	051309	18/12/2018	020	12/11/2018	S350601614	138060	0	138060	NEFT
119	GODREJ AND BOYCE MFG CO LTD	051299	14/12/2018	PO 0555344	06/09/2018	3506G00024	34500	0	34500	NEFT
120	ELECTRO OPTICS PVT LTD	051299	14/12/2018	PO 00059/87	19/01/2018	M350600596	37300	0	37300	NEFT
121	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	051290	13/12/2018	c9 LT BILL	11/12/2018	A350601216	7572	0	6630	NEFT
122	SUPERINTENDING ENGINEER DEDC D HARMAPURI	051292	13/12/2018	LT BILL OF PCV	11/12/2018	S350600023	58063	0	58063	BANK CHEQUE
123	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	051290	13/12/2018	LT BILL OF CNPA	07/12/2018	A350600414	48993	0	48993	NEFT
124	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNARAPATTNA KGL 13199	051290	13/12/2018	LT BILL OF DSVS	07/12/2018	A350600415	20078	0	20078	NEFT
125	CESC LTD RSD 2 R KEREGODU SD HK 5	051290	13/12/2018	LT BILL OF RSD 2	07/12/2018	3506C00004	8008	0	6407	NEFT
126	AEE/SUB DIVISION/CESCO BLC 251	051290	13/12/2018	LT BILL OF BGNR	10/12/2018	A350600991	34017	0	34017	NEFT
127	EE ELE BESCOM MALLESHWARAM C1P 4055	051290	13/12/2018	c1 lt bill	10/12/2018	E350600071	1103	0	1103	NEFT
128	BESCO EE ELCT ADD HEBBAL A83781	051290	13/12/2018	YNK LT BILL	10/12/2018	B350600007	151277	0	38257	NEFT
129	ASST EXEC ENGG (ELEC)USD KOLAR KP 251	051290	13/12/2018	KQZ LT BILL	10/12/2018	A350600075	31622	0	325	NEFT
130	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	051290	13/12/2018	YY LT BILL	10/12/2018	A350601157	35407	0	35407	NEFT
131	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISIONKRP 1778	051290	13/12/2018	SOLUR LT BILL	10/12/2018	A350601034	53836	0	25958	NEFT
132	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 1653	051290	13/12/2018	LT BILL OF KPN	10/12/2018	M350600020	287297	0	217761	NEFT
133	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	051290	13/12/2018	LT BILL OF SSPN	11/12/2018	A350600111	102132	0	92668	NEFT
134	S R T CONSTRUCTIONS	051290	13/12/2018	02	13/06/2018	S350601422	336695.3	45752.3	287610	NEFT
135	PEENYA INDUSTRIAL GASES PVT LTD	051309	18/12/2018	P18/10077	24/11/2018	3506P00054	2601.9	.9	2601	NEFT
136	PEENYA INDUSTRIAL GASES PVT LTD	051309	18/12/2018	p18/9569	13/11/2018	3506P00054	578.2	.2	578	NEFT
137	N N CONSTRUCTIONS	051309	18/12/2018	PO 0287390	12/12/2018	3506C00741	783400	0	783400	NEFT
138	NAGES TRAVELS	051309	18/12/2018	PO 0218277	04/12/2018	3506N00171	20160	0	20160	NEFT
139	SRI MICHAEL XAVIER	051309	18/12/2018	PO 0218278	04/12/2018	S350601079	20160	0	20160	NEFT
140	GANAPATHY STONE CRUSHERS	051309	18/12/2018	PO 0287392	12/12/2018	3506G00134	783400	0	783400	NEFT
141	NARAYANI CONSTRUCTIONS	051309	18/12/2018	PO 0287391	12/12/2018	N350600452	783400	0	783400	NEFT
142	ESS VEE ENTERPRISES-BANGALORE	051309	18/12/2018	126	05/12/2018	MM15:63187	174003.2	.2	174003	NEFT
143	SRI RAMANJANEYA ELECTRICALS	051309	18/12/2018	0037	03/12/2018	3506S03791	99120	0	99120	NEFT
144	K J ENTERPRISES	051309	18/12/2018	114	12/10/2018	K350600481	1253160	21240	1231920	NEFT
145	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	051305	17/12/2018	CBP RSD LT BILL	12/12/2018	A350600065	3024	0	700	NEFT
146	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG4115	051305	17/12/2018	WFD LT BILL	12/12/2018	A350601221	105886	0	35899	NEFT
147	SECTION OFFICER BESCOM VIJAYAPURA SUB DVN BJL 611	051305	17/12/2018	VPURA LT BILL	12/12/2018	S350600961	803	0	359	NEFT

148	ASST EXECUTIVE ENGINEER BESCOM CSD II TUMKUR P-4344	051305	17/12/2018	tk lt bill	12/12/2018	A350600089	2563	0	326	NEFT
149	EE ELE BESCOM MALLESHWARAM C2L 2277	051305	17/12/2018	MWM LT BILL	12/12/2018	E350600027	17487	0	17487	NEFT
150	RANGANATHA N	051299	14/12/2018	134	29/11/2018	3506C00007	367244.32	12513.32	351095	NEFT
151	Asst Executive Engineer Elec w4 sub Division Bescom Blore P7847	051305	17/12/2018	LT BILL OF SBC	12/12/2018	A350601257	170904	0	56078	NEFT
152	SO/O&M/CESCOM HP32160	051305	17/12/2018	LT BILL OF HISE	12/12/2018	S350601274	30468	0	30468	NEFT
153	Asst Executive engineer eIE7 SUB Division bescom E4HT 98	051305	17/12/2018	HT BILL OF KJM	12/12/2018	A350601201	307657	0	183464	NEFT
154	AEE EI O&M SD CESCO PANDAVAPURA RS 149	051305	17/12/2018	LT BILL OF PANP	13/12/2018	A350600152	38183	0	26020	NEFT
155	SSE/W/A/SBC	051247	04/12/2018	3506k05aiow1741		IMP35060061	39956	0	39956	IMP
156	PRABHA EYE CLINIC	051254	06/12/2018	14	22/11/2018	P350600462	3194	349	2845	NEFT
157	PRABHA EYE CLINIC	051254	06/12/2018	15	29/11/2018	P350600462	23446	2375	21071	NEFT
158	PRABHA EYE CLINIC	051254	06/12/2018	17	29/11/2018	P350600462	55967	5627	50340	NEFT
159	PRABHA EYE CLINIC	051254	06/12/2018	11	29/11/2018	P350600462	20058	2036	18022	NEFT
160	NARAYANA NETHRALAYA	051254	06/12/2018	10	28/11/2018	N350600352	58435	5874	52561	NEFT
161	NARAYANA NETHRALAYA	051254	06/12/2018	12	28/11/2018	N350600352	37094	3739	33355	NEFT
162	ALL CLEAR LAUNDROMAT	051254	06/12/2018	003	15/10/2018	3506A00417	20251.5	433.5	19818	NEFT
163	HOTEL PAVITHRA	051254	06/12/2018	6	23/11/2018	H350600110	856654.04	60996.04	795658	NEFT
164	SESHADRIPURAM SERVICE STN	051254	06/12/2018	024096	06/11/2018	3506S03075	10376	0	10376	NEFT
165	QUEENS CAR RENTALS	051254	06/12/2018	1972	01/11/2018	Q350600003	29426.26	1286.26	28140	NEFT
166	QUEENS CAR RENTALS	051254	06/12/2018	1970,1971	01/11/2018	Q350600003	42412.5	1826.5	40586	NEFT
167	QIS MANAGEMENT CONSULTANTS	051271	10/12/2018	QIS/INB3015	09/11/2018	Q350600007	55015.14	8990.14	46025	NEFT
168	KAVITHA.H.C.	051260	07/12/2018	00019/94	27/11/2018	K350600413	9290	929	8361	NEFT
169	ASHOK TRAVELS AND TOURS	051264	07/12/2018	1844101441	19/11/2018	3506S03669	54473	0	54473	NEFT
170	ASHOK TRAVELS AND TOURS	051264	07/12/2018	1844101399,400,4	14/11/2018	3506S03669	67180	0	67180	NEFT
171	SRESHTA COMMUNICATIONS	051254	06/12/2018	B-171	23/08/2018	3506S03231	293088.6	11194.6	281894	NEFT
172	PHOOLTAS TRANSRAIL LIMITED	051264	07/12/2018	PTL/RI/094/2018-	19/07/2018	P350600091	314146.45	11996.45	302150	NEFT
173	DEBADATTA CHANDRA	051250	05/12/2018	017052	03/12/2018	D350600340	23100	0	23100	NEFT
174	Sr. Divisional Cashier (Pay),SWR,Bangalore	010768	06/12/2018	3506T09HSRA1811	15/11/2018	CSH3506001	20000	0	20000	CASH
175	CCRC/O/SBC	051253	06/12/2018	01-09	23/11/2018	IMP35060166	1066	0	1066	IMP
176	STC/SBC	051253	06/12/2018	3506k07dstc18-10	30/11/2018	IMP35060016	6772	0	6772	IMP
177	DEE/TRO/O/SBC	010768	06/12/2018	3506KSDEE1716	03/12/2018	D350600288	1970	0	1970	CASH
178	SMR/HUP	051253	06/12/2018	3506K09SHUP1811	16/11/2018	IMP35060327	14400	0	14400	IMP
179	SM/CMY	051253	06/12/2018	3506K09SCMY1811	30/11/2018	IMP35060406	9582	0	9582	IMP
180	SMR/DPE	051253	06/12/2018	3506A09SDPE1811	30/11/2018	IMP35060329	12138	0	12138	IMP
181	SM/RNN	051253	06/12/2018	3506k09SRNN1811	30/11/2018	IMP35060360	12000	0	12000	IMP
182	SM/MAR	051253	06/12/2018	3506A09SMAR1811	30/11/2018	IMP35060357	11600	0	11600	IMP
183	SMR/KPN	051253	06/12/2018	3506K09SKPN1811	30/11/2018	IMP35060326	10400	0	10400	IMP
184	SM/BSM	051253	06/12/2018	3506K09BSM1811	30/11/2018	IMP35060355	11600	0	11600	IMP
185	SM/VRDP	051253	06/12/2018	3506KVRDP1811	30/11/2018	IMP35060352	7500	0	7500	IMP
186	SM/KSM	051253	06/12/2018	3506K09SKSM1811	30/11/2018	IMP35060354	11600	0	11600	IMP
187	SM/MLO	051253	06/12/2018	3506k09MLO1811	30/11/2018	IMP35060349	15000	0	15000	IMP
188	SM/TK (CLEANING)	051253	06/12/2018	3506K09SMTK1811	16/11/2018	S350601214	27780	0	27780	IMP
189	ADEN/GEN/SBC	051270	10/12/2018	3506K05DYTEM1717	30/11/2018	IMP35060071	9494	0	9494	IMP
190	Sr.DIVISIONAL CASHIER BANGALORE	010768	06/12/2018	38	27/11/2018	S350600006	45200	0	45200	CASH

191	SSE/PW/KGI	010768	06/12/2018	3506K05PKG1805	26/11/2018	S350601160	19119	0	19119	CASH
192	GANESH GANDHI MEDICALS	051264	07/12/2018	013	04/12/2018	G350600215	161083	0	161083	NEFT
193	GANESH GANDHI MEDICALS	051271	10/12/2018	558	03/12/2018	G350600215	139642	0	139642	NEFT
194	GANESH GANDHI MEDICALS	051271	10/12/2018	014	31/10/2018	G350600215	136005	0	136005	NEFT
195	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	051254	06/12/2018	10	29/11/2018	H350600169	2004006	200431	1803575	NEFT
196	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	051254	06/12/2018	11	29/11/2018	H350600169	422694	42299	380395	NEFT
197	SAI TRAVELS	051260	07/12/2018	16/BT297	22/11/2018	S350601575	125968.5	16127.5	109841	NEFT
198	M SANTHOSH KUMAR	051271	10/12/2018	SA12	13/11/2018	3506M00M14	65499.44	4248.44	61251	NEFT
199	SESHADRIPURAM SERVICE STN	051260	07/12/2018	022709	03/10/2018	3506S03075	10617.5	.5	10617	NEFT
200	RELIABLE PESTECH	051271	10/12/2018	RPPCSER/2018-19/	15/10/2018	3506R00246	76999.72	2638.72	74361	NEFT
201	POST MASTER	051260	07/12/2018	950080156	05/11/2018	P350600510	20670	0	20670	NEFT
202	MEGHANA AGENCY	051260	07/12/2018	09	03/11/2018	M350600705	40931.84	1414.84	39517	NEFT
203	SESHADRIPURAM SERVICE STN	051260	07/12/2018	020796	11/07/2018	3506S03075	9944	0	9944	NEFT
204	SESHADRIPURAM SERVICE STN	051260	07/12/2018	024084	06/11/2018	3506S03075	19072	0	19072	NEFT
205	SESHADRIPURAM SERVICE STN	051260	07/12/2018	021792	03/09/2018	3506S03075	10760	0	10760	NEFT
206	INDIGO COPIER SERVICES	051264	07/12/2018	GRI5592	15/11/2018	3506I00056	4885.16	.16	4885	NEFT
207	PHOOLTAS TRANSRAIL LIMITED	051275	11/12/2018	PTL/RI/163/2018-	09/11/2018	P350600091	221044.45	8448.45	212596	NEFT
208	SUPRIYA ELEVATOR COMPANY INDIA LIMITED	051287	12/12/2018	KARSM 0051	25/10/2017	3506S03290	20125.99	869.99	19256	NEFT
209	SUPRIYA ELEVATOR COMPANY INDIA LIMITED	051287	12/12/2018	KARSM 0143	18/12/2017	3506S03290	20125.99	869.99	19256	NEFT
210	YAKSHI COMMUNICATIONS	051260	07/12/2018	626	26/07/2018	Y350600010	19162.58	393.58	18769	NEFT
211	YAKSHI COMMUNICATIONS	051260	07/12/2018	621	25/07/2018	Y350600010	9191.96	203.96	8988	NEFT
212	YAKSHI COMMUNICATIONS	051260	07/12/2018	2188	31/01/2018	Y350600010	12097.52	258.52	11839	NEFT
213	YAKSHI COMMUNICATIONS	051260	07/12/2018	2593	28/02/2018	Y350600010	23369.48	473.48	22896	NEFT
214	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051256	07/12/2018	SDCK0012288051	06/11/2018	A350600513	1275.46	.46	1275	BANK CHEQUE
215	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051256	07/12/2018	SDCKA0012211504	06/11/2018	A350600513	1174.1	.1	1174	BANK CHEQUE
216	NISARGA LEISURE AND TRAVELS	051260	07/12/2018	6634	11/09/2018	3506N00004	4454.1	113.1	4341	NEFT
217	K PATEL MUNE GOWDA	051264	07/12/2018	00019/95	03/12/2018	3506K00202	69820	6982	62838	NEFT
218	BHARTI AIRTEL LTD	051260	07/12/2018	23208	28/11/2018	3506B00205	1417	0	1417	NEFT
219	ASHOK TRAVELS AND TOURS	051264	07/12/2018	1844101491&1492	24/11/2018	3506S03669	37640	0	37640	NEFT
220	Dr Aparna Amol kuikarni	051264	07/12/2018	016395	03/12/2018	D350600127	7999	0	7999	NEFT
221	Dr Aparna Amol kuikarni	051264	07/12/2018	016394	03/12/2018	D350600127	17500	0	17500	NEFT
222	T V RAMARAO	051263	07/12/2018	016396	03/12/2018	42409328944	18000	0	18000	ECS
223	FSO/SBC	010769	07/12/2018	108	03/12/2018	F350600028	8000	0	8000	CASH
224	SSE/W/O/BWT	051259	07/12/2018	3506K05WBWT1801	19/11/2018	IMP35060065	22155	0	22155	IMP
225	SSE/PW/SBC	051270	10/12/2018	3506K05EPWAY1808	23/11/2018	IMP35060072	28812	0	28812	IMP
226	SM SHANTHIGRAMA	010769	07/12/2018	3506K09SIGA1811	30/11/2018	S350601141	7000	0	7000	CASH
227	SM/MKL	051259	07/12/2018	3506K09SMKL1811	30/11/2018	IMP35060362	7030	0	7030	IMP
228	SM/TDV	051259	07/12/2018	3506K09STDV1811	30/11/2018	IMP35060363	9001	0	9001	IMP
229	Sr. Divisional Cashier (Pay),SWR,Bangalore	010769	07/12/2018	3506K09SSVS1811	30/11/2018	CSH3506001	9300	0	9300	CASH
230	SM/IDT	051259	07/12/2018	3506K09SIDT1811	30/11/2018	IMP35060405	8860	0	8860	IMP
231	SM/DHL	051259	07/12/2018	3506K09SDHL1811	30/11/2018	IMP35060386	6978	0	6978	IMP
232	SM/CBP	051259	07/12/2018	3506K09SCBP1811	30/11/2018	IMP35060385	10130	0	10130	IMP
233	SM KUNIGAL	010769	07/12/2018	3506K09KIGL1811	30/11/2018	S350601129	7613	0	7613	CASH
234	SM HISE	010769	07/12/2018	35.6K09HISE1811	30/11/2018	S350601310	7000	0	7000	CASH
235	SM SHRAVANABELAGOLA	010769	07/12/2018	3506K09SBGA1811	30/11/2018	S350601139	9000	0	9000	CASH

236	SM D SAMUDRAVALI	010769	07/12/2018	3506K09DSVS1811	30/11/2018	S350601149	7000	0	7000	CASH
237	SMR/YNK	051270	10/12/2018	3506K09SYNK1811	30/11/2018	IMP35060257	36400	0	36400	IMP
238	SMR/BWT[LOAD-UNLOAD]	051259	07/12/2018	3506K09SBWT1811	22/11/2018	IMP35060292	4760	0	4760	IMP
239	TI/YNK	051259	07/12/2018	3506K09TYNK1811	30/11/2018	IMP35060407	1000	0	1000	IMP
240	SSE/PW/CPT	051286	12/12/2018	3506K05PCPT1804	24/11/2018	IMP35060080	19997	0	19997	IMP
241	SSE/PUMPS/DETS/SBC	051259	07/12/2018	710	17/11/2018	IMP35060037	9362	0	9362	IMP
242	Sr.DIVISIONAL CASHIER BANGALORE	010770	10/12/2018	0032205	03/12/2018	S350600006	8000	0	8000	CASH
243	Sr.DIVISIONAL CASHIER BANGALORE	010769	07/12/2018	294	29/11/2018	S350600006	12980	0	12980	CASH
244	Sr.DIVISIONAL CASHIER BANGALORE	010770	10/12/2018	55	01/12/2018	S350600006	3998	0	3998	CASH
245	Sr.DIVISIONAL CASHIER BANGALORE	010770	10/12/2018	98	26/11/2018	S350600006	2992	0	2992	CASH
246	SRDMM SBC	051271	10/12/2018	014	29/11/2018	3506D00042	41784	0	41784	NEFT
247	POOJA BOOK BINDING WORKS	051260	07/12/2018	109	30/11/2018	3506P00210	18998	350	18648	NEFT
248	YAKSHI COMMUNICATIONS	051260	07/12/2018	2934	31/03/2018	Y350600010	8891.06	197.06	8694	NEFT
249	AGROMACH SPARES CORPORATION	051275	11/12/2018	ASC/18-19/2459	25/10/2018	3506A00077	817565.36	27742.36	789823	NEFT
250	SANVI TOUR AND TRAVELS	051275	11/12/2018	STT/V/10	14/08/2018	S350601259	177838.5	15864.5	161974	NEFT
251	KHAGAU LOCO LABOUR COOPERATIVE LTD	051271	10/12/2018	KLLCO/SBC/10	23/11/2018	K350600415	1279012.62	195727.62	1083285	NEFT
252	AKANKSHA ENTERPRISES PVT LTD	051271	10/12/2018	2018-19/25	03/12/2018	3506C00723	5910999.99	852758.99	5058241	NEFT
253	AKANKSHA ENTERPRISES PVT LTD	051275	11/12/2018	2018-19/24	03/12/2018	3506C00723	6750949.92	1289477.92	5461472	NEFT
254	NAGES TRAVELS	051264	07/12/2018	1932	06/11/2018	3506N00171	7859.26	178.26	7681	NEFT
255	N S SANJAY GOWDA	051271	10/12/2018	00036/14	29/11/2018	3506N00193	37180	3718	33462	NEFT
256	MADAN MOHAN PAREKH	051264	07/12/2018	002073	06/12/2018	45320010850	29844	0	29844	NEFT
257	BINARY SYSTEMS PVT LTD	051287	12/12/2018	80512	03/11/2018	3506S01131	4255.08	100.08	4155	NEFT
258	SESHADRIPURAM SERVICE STN	051275	11/12/2018	024093	06/11/2018	3506S03075	4618	0	4618	NEFT
259	SESHADRIPURAM SERVICE STN	051275	11/12/2018	022705	03/10/2018	3506S03075	3813	0	3813	NEFT
260	SESHADRIPURAM SERVICE STN	051275	11/12/2018	022704	03/10/2018	3506S03075	11649	0	11649	NEFT
261	SESHADRIPURAM SERVICE STN	051275	11/12/2018	024089	06/11/2018	3506S03075	5930	0	5930	NEFT
262	G D SHANKAR	051287	12/12/2018	FCC-V	04/12/2018	3506G00046	135946.62	4921.62	131025	NEFT
263	G D SHANKAR	051287	12/12/2018	FCC-IV	03/12/2018	3506G00046	169353.6	6015.6	163338	NEFT
264	G D SHANKAR	051287	12/12/2018	FCC-II	03/12/2018	3506G00046	419487.1	15196.1	404291	NEFT
265	SESHADRIPURAM SERVICE STN	051260	07/12/2018	024083	06/11/2018	3506S03075	15126	0	15126	NEFT
266	SESHADRIPURAM SERVICE STN	051260	07/12/2018	022710	03/10/2018	3506S03075	11312	0	11312	NEFT
267	SSE/SIG/YNK	051270	10/12/2018	002827	11/11/2018	IMP35060120	4936	0	4936	IMP
268	CRS/KORAMANGALA	051270	10/12/2018	3506K04SBCK18/12		IMP35060172	2880	0	2880	IMP
269	CRS/KORAMANGALA	051270	10/12/2018	3506K04SBCK18/11	04/12/2018	IMP35060172	2785	0	2785	IMP
270	SSE/OHE/HUP	010771	11/12/2018	03	02/12/2018	S350601273	4961	0	4961	CASH
271	SSE/OHE/TRD/KPN	051274	11/12/2018	14	13/11/2018	IMP35060044	4791	0	4791	IMP
272	SSE/OHE/SBC	051274	11/12/2018	03	10/09/2018	IMP35060050	4566	0	4566	IMP
273	TI/BWT	051270	10/12/2018	3506K09TI/BWT181	30/11/2018	IMP35060308	1900	0	1900	IMP
274	CYM/SGT	051270	10/12/2018	3506K09CSGT1811	30/11/2018	IMP35060402	743	0	743	IMP
275	SSE/PW/HSRA	051270	10/12/2018	3506K05PHSR1701	21/11/2018	IMP35060083	20000	0	20000	IMP
276	SMR/YPR[LOAD-UNLOAD]	051270	10/12/2018	3506K09SYPR1810	12/10/2018	IMP35060234	6984	0	6984	IMP
277	SMR/YPR[LOAD-UNLOAD]	051270	10/12/2018	3506K06SYPR1810	04/10/2018	IMP35060234	7296	0	7296	IMP
278	SMR/YPR[LOAD-UNLOAD]	051270	10/12/2018	3506K09SYPR1810	21/10/2018	IMP35060234	7428	0	7428	IMP
279	BINARY SYSTEMS PVT LTD	051287	12/12/2018	80511	03/11/2018	3506S01131	1726.34	57.34	1669	NEFT

280	AGROMACH SPARES CORPORATION	051275	11/12/2018	ASC/18-19/1211	27/07/2018	3506A00077	609919.58	20704.58	589215	NEFT
281	SM/YPR	051270	10/12/2018	3506K09SYPR1810	31/10/2018	IMP35060337	4777	0	4777	IMP
282	SBI CMP COMMISSION HYDERABAD	051275	11/12/2018	LHO/GBU/206/18-1	12/10/2018	S350600202	1257258.11	42647.11	1214611	NEFT
283	SBI CMP COMMISSION HYDERABAD	051275	11/12/2018	LHO/GBU/211/18-1	12/10/2018	S350600202	132077.4	4505.4	127572	NEFT
284	SBI CMP COMMISSION HYDERABAD	051275	11/12/2018	LHO/GBU/174/18-1	19/09/2018	S350600202	1304740.16	44257.16	1260483	NEFT
285	SBI CMP COMMISSION HYDERABAD	051275	11/12/2018	LHO/GBU/177/18-1	19/09/2018	S350600202	151571	5166	146405	NEFT
286	THE PEARL SECURITY SERVICE	051275	11/12/2018	3375	14/08/2018	3506T00101	119687.4	4086.4	115601	NEFT
287	THE PEARL SECURITY SERVICE	051275	11/12/2018	3412	14/09/2018	3506T00101	119687.4	4086.4	115601	NEFT
288	THE PEARL SECURITY SERVICE	051275	11/12/2018	3446	14/10/2017	3506T00101	119687.4	4086.4	115601	NEFT
289	THE PEARL SECURITY SERVICE	051275	11/12/2018	3549	10/01/2018	3506T00101	182971.74	6230.74	176741	NEFT
290	THE PEARL SECURITY SERVICE	051275	11/12/2018	3778	06/02/2018	3506T00101	182971.74	6230.74	176741	NEFT
291	THE PEARL SECURITY SERVICE	051275	11/12/2018	3615	09/03/2018	3506T00101	182971.74	6230.74	176741	NEFT
292	ELITE STATIONERS	051271	10/12/2018	1704	07/11/2018	3506E00092	4140.62	98.62	4042	NEFT
293	ELITE STATIONERS	051271	10/12/2018	1707	09/11/2018	3506E00092	7752.6	159.6	7593	NEFT
294	ELITE STATIONERS	051271	10/12/2018	1708	09/11/2018	3506E00092	1170.4	49.4	1121	NEFT
295	DR. B.M. SHIVALINGAPPA	051275	11/12/2018	0030297	05/12/2018	D350600047	19100	1910	17190	NEFT
296	GLOBAL AGENCY	051287	12/12/2018	GA/SBC/017	05/12/2018	G350600116	2699540.07	455189.07	2244351	NEFT
297	SM/DKN	051274	11/12/2018	3506K09SDKN1811	30/11/2018	IMP35060389	14990	0	14990	IMP
298	SM/BAW	051274	11/12/2018	3506K09SBAW1811	30/11/2018	IMP35060381	12300	0	12300	IMP
299	SM/GHL	051286	12/12/2018	3506K09SGHL1811	30/11/2018	IMP35060382	10285	0	10285	IMP
300	SM/HHL	051274	11/12/2018	3506K09SHHL1811	30/11/2018	IMP35060383	11000	0	11000	IMP
301	SMR/CSDR	051274	11/12/2018	3506K09CSDR1811	30/11/2018	IMP35060388	14993	0	14993	IMP
302	SM/DBU	051274	11/12/2018	3506K09SDBU1811	30/11/2018	IMP35060361	20543	0	20543	IMP
303	SM/SMWA	051274	11/12/2018	3506K09SMWA1811	30/11/2018	IMP35060400	6000	0	6000	IMP
304	SM/GBD	051274	11/12/2018	3506A09SGBD1811	30/11/2018	IMP35060364	15000	0	15000	IMP
305	SM/VWA	051274	11/12/2018	3506K09SVWA1811	30/11/2018	IMP35060365	11000	0	11000	IMP
306	SM/CPL	051274	11/12/2018	3506K09SCPL1811	30/11/2018	IMP35060366	10232	0	10232	IMP
307	SM/REPI	051274	11/12/2018	3506A09REPI1811	30/11/2018	IMP35060401	8100	0	8100	IMP
308	SM/NGM	051274	11/12/2018	3506A09SNGM1811	30/11/2018	IMP35060369	9400	0	9400	IMP
309	SM/AEK	051274	11/12/2018	3506T09SAEK1810	31/10/2018	IMP35060370	12500	0	12500	IMP
310	SSE/W/O/HUP	051286	12/12/2018	3506A05WHUP1802	27/11/2018	IMP35060062	24335	0	24335	IMP
311	SSE/AC/SBC	051274	11/12/2018	248	30/10/2018	IMP35060043	8952	0	8952	IMP
312	SSE/MEMU SHED/BAND	010772	13/12/2018	03	29/11/2018	S350601206	9189	0	9189	CASH
313	SR.DME/O/SBC	051286	12/12/2018	105	28/07/2018	IMP35060031	29384	0	29384	IMP
314	THE CHIEF POST MASTER GPO BANGALORE	051287	12/12/2018	017053	05/12/2018	T350600001	5000	0	5000	NEFT
315	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0845/18-19	17/10/2018	3506N00136	5336.52	.52	5336	NEFT
316	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0858/18-19	24/10/2018	3506N00136	4299.76	.76	4299	NEFT
317	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0687/18-19	14/09/2018	3506N00136	24192	0	24192	NEFT

318	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0690/18-19	14/09/2018	3506N00136	32558.4	.4	32558	NEFT
319	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0861/18-19	24/10/2018	3506N00136	1891.68	.68	1891	NEFT
320	NOBLE HEALTH CARE	051290	13/12/2018	NCC-0656/18-19	08/09/2018	3506N00136	11340	0	11340	NEFT
321	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0736/18-19	28/09/2018	3506N00136	12579.84	.84	12579	NEFT
322	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0752/18-19	02/10/2018	3506N00136	12714.24	.24	12714	NEFT
323	NOBLE HEALTH CARE	051290	13/12/2018	NHC0863/18-19	10/09/2018	3506N00136	531	0	531	NEFT
324	NOBLE HEALTH CARE	051290	13/12/2018	NHC-0868/18-19	24/10/2018	3506N00136	3360	0	3360	NEFT
325	SHRI ARIHANT ASSOCIATES	051290	13/12/2018	0000433	06/08/2018	3506S02811	30643.2	.2	30643	NEFT
326	AGROMACH SPARES CORPORATION	051275	11/12/2018	ASC/18-19/1950	19/09/2018	3506A00077	65451.06	2247.06	63204	NEFT
327	AGROMACH SPARES CORPORATION	051275	11/12/2018	ASC/18-19/2458	25/10/2018	3506A00077	625586.44	21234.44	604352	NEFT
328	SUDHA NEWS AGENCY	051287	12/12/2018	01831	06/06/2018	3506M00206	5580	0	5580	NEFT
329	NISHITHA INFOTECH	051287	12/12/2018	0235	14/11/2018	3506N00169	14759.44	278.44	14481	NEFT
330	Dr RAMESH	051287	12/12/2018	0030300	06/12/2018	D350600325	26000	2600	23400	NEFT
331	DR PRIYANK SOLANKI	051287	12/12/2018	0030299	06/12/2018	D350600337	90000	9000	81000	NEFT
332	DR. K.SEETHARAM	051287	12/12/2018	0030298	06/12/2018	D350600054	2500	250	2250	NEFT
333	INDIGO COPIER SERVICES	051290	13/12/2018	5675	15/11/2018	3506I00056	7910.64	162.64	7748	NEFT
334	SHREE PHARMA	051290	13/12/2018	3629	19/10/2018	S350601486	3628.8	.8	3628	NEFT
335	SHANKAR PHARMA	051290	13/12/2018	189	25/10/2018	3506S02696	18816	0	18816	NEFT
336	SHANKAR PHARMA	051290	13/12/2018	190	26/10/2018	3506S02696	10877	0	10877	NEFT
337	NOBLE HEALTH CARE	051303	14/12/2018	NHC-0758/18-19	02/10/2018	3506N00136	10986	0	10986	NEFT
338	ASHCO AGENCIES	051303	14/12/2018	18499	06/11/2018	3506A00358	176130.36	.36	176130	NEFT
339	vandhana international pvt ltd	051305	17/12/2018	VIPL/G/18-19/041	24/10/2018	V350600140	793398.96	26922.96	766476	NEFT
340	DEE/TRO/O/SBC	010773	14/12/2018	3506KDEE1717	06/12/2018	D350600288	1885	0	1885	CASH
341	PRABHUDEVA NEWS AGENCY	051299	14/12/2018	3506K13RMHB1811	07/12/2018	3506P00250	496	0	496	NEFT
342	RPF/YPR	051289	13/12/2018	3506K13RYPR1802	06/12/2018	IMP35060101	500	0	500	IMP
343	RPF/MH/SBC	051302	14/12/2018	3506K13RSBC1811	07/12/2018	IMP35060144	2500	0	2500	IMP
344	IPF/SBC	051289	13/12/2018	3506K13RSBC1805	07/12/2018	IMP35060136	500	0	500	IMP
345	IPF/SBC	051298	14/12/2018	3506K13RSBC1807	07/12/2018	IMP35060136	500	0	500	IMP
346	IPF/SBC	051289	13/12/2018	3506K13RSBC1806	07/12/2018	IMP35060145	300	0	300	IMP
347	SMR/HUP[LOAD-UNLOAD]	051289	13/12/2018	3506A09SHUP1811	30/11/2018	IMP35060293	2440	0	2440	IMP
348	SM/SKPT	051289	13/12/2018	3506T09SKPT1811	30/11/2018	IMP35060359	7000	0	7000	IMP
349	SMR/MAD	051289	13/12/2018	3506K09SMAD1811	30/11/2018	IMP35060325	21237	0	21237	IMP
350	SM/Y	051289	13/12/2018	3506K09SMY1811	30/11/2018	IMP35060345	9000	0	9000	IMP
351	SM/PANP	051289	13/12/2018	3506K09PANP1811	30/11/2018	IMP35060397	20000	0	20000	IMP
352	SM/NHY	051289	13/12/2018	3506K09SNHY1811	30/11/2018	IMP35060348	10800	0	10800	IMP
353	SM/ORH	051289	13/12/2018	3506K06SORH1811	30/11/2018	IMP35060375	6750	0	6750	IMP
354	SM NMGA	010772	13/12/2018	3506KNMGA1811	30/11/2018	S350601154	6938	0	6938	CASH
355	SM THIPPASANDRA	010772	13/12/2018	3506K09STASA1811	30/11/2018	S350601297	6935	0	6935	CASH
356	SM/MYA[CLEANING]	051298	14/12/2018	3506K09SMYA1811	30/11/2018	S350601175	26840	0	26840	IMP
357	Sr.DIVISIONAL CASHIER BANGALORE	010772	13/12/2018	3506K09HSRA1811	30/11/2018	S350600006	20000	0	20000	CASH
358	SMR/HUP	051289	13/12/2018	3506K09SHUP1811	30/11/2018	IMP35060327	12450	0	12450	IMP
359	ADEN/CTR/SBC	051298	14/12/2018	3506K05DENY1805	30/11/2018	IMP35060057	12944	0	12944	IMP
360	THARU AND SONS	051287	12/12/2018	TS/BOOT/CC/15	01/12/2018	3506T00135	4969126.92	171517.92	4797609	NEFT
361	P N CONSTRUCTIONS	051290	13/12/2018	PN/2018-19/011	04/08/2018	P350600159	452185.99	15791.99	436394	NEFT

362	RTO RAJAJINAGAR	051285	12/12/2018	123802	22/11/2018	R350600132	12627	0	12627	BANK CHEQUE
363	NISARGA LEISURE AND TRAVELS	051290	13/12/2018	1.2	05/12/2018	3506N00004	16232.5	333.5	15899	NEFT
364	GLOBAL AGENCY	051290	13/12/2018	GA/YPR/017	05/12/2018	G350600116	2127032.94	91070.94	2035962	NEFT
365	Sr.DIVISIONAL CASHIER BANGALORE	010774	14/12/2018	31	12/12/2018	S350600006	25812	0	25812	CASH
366	SSE/P/O/BNC	051298	14/12/2018			IMP35060034	3682	0	3682	IMP
367	Sr.DIVISIONAL CASHIER BANGALORE	010773	14/12/2018	payorder0530459	07/12/2018	S350600006	18000	0	18000	CASH
368	DOM/O/SBC	051302	14/12/2018	3506K09DOM1812	07/12/2018	IMP35060008	14622	0	14622	IMP
369	DPITWC/INSTR/BNC	051298	14/12/2018	3506K05DPWTC1816	03/12/2018	IMP35060023	19325	0	19325	IMP
370	SM YEDIYURU	010773	14/12/2018	3506K09SMYY1811	30/11/2018	S350601148	7000	0	7000	CASH
371	SM SOLUR	010774	14/12/2018	3506K09SOLR1811	30/11/2018	S350601152	7000	0	7000	CASH
372	SM/KQZ	051302	14/12/2018	3506K09SKQZ1811	30/11/2018	IMP35060271	9607	0	9607	IMP
373	SM/HLE	051302	14/12/2018	3506K09SHLE1811	30/11/2018	IMP35060378	10800	0	10800	IMP
374	SM/BSPL	051302	14/12/2018	3506K09BSPL1811	30/11/2018	IMP35060390	7300	0	7300	IMP
375	SM/SET	051302	14/12/2018	3506K09SSET1811	30/11/2018	IMP35060395	14705	0	14705	IMP
376	SMC/NYH	051302	14/12/2018	3506K09SNYH1811	30/11/2018	IMP35060339	14731	0	14731	IMP
377	SM/CPT	051302	14/12/2018	3506K9SCPT1811	30/11/2018	IMP35060249	19780	0	19780	IMP
378	SM/PU	051302	14/12/2018	3506T09SMPU1811	30/11/2018	IMP35060358	8447	0	8447	IMP
379	SM/DBL	051302	14/12/2018	3506K09SDBL1811	30/11/2018	IMP35060380	10500	0	10500	IMP
380	BHIMA SHANKAR ENTERPRISES	051303	14/12/2018	04	03/12/2018	B350600232	388975.2	19159.2	365966	NEFT
381	NISARGA LEISURE AND TRAVELS	051303	14/12/2018	7116	27/11/2018	3506N00004	25960.2	1187.2	24773	NEFT
382	NISARGA LEISURE AND TRAVELS	051303	14/12/2018	7117	27/11/2018	3506N00004	43499.4	1872.4	41627	NEFT
383	GARUDA AUTOCRAFT PVT LTD	051299	14/12/2018	007/BC/18005439	26/11/2018	G350600055	14355.8	.8	14355	NEFT
384	DAVID & SONS	051299	14/12/2018	DS07	16/11/2018	D350600277	38014.88	1316.88	36698	NEFT
385	METRO PROFESSIONAL SERVICES PVT LTD	051299	14/12/2018	1458	05/12/2018	M350600798	232743.2	7918.2	224825	NEFT
386	SR.AFA/T/SBC	051302	14/12/2018	00923299266	11/12/2018	IMP35060021	4932	0	4932	IMP
387	SM/TK (CLEANING)	051302	14/12/2018	3506K09SMTK1811	30/11/2018	S350601214	29500	0	29500	IMP
388	CBSR/BNC	051302	14/12/2018	3506K04BNCE18/04	29/11/2018	IMP35060197	4088	0	4088	IMP
389	RR/SBC	051302	14/12/2018	3506K04RSBC18/05	27/11/2018	IMP35060201	2643	0	2643	IMP
390	CBSR/TUMKAR	051302	14/12/2018	3506K04CTK18/10	28/11/2018	IMP35060183	3000	0	3000	IMP
391	KENNEL BNC	051303	14/12/2018	3506K13KBNC1820	01/12/2018	I350600035	38180	0	38180	NEFT
392	RPF/KENNAL/BNC/CLEG	051302	14/12/2018	3506K13KBNC1810	04/12/2018	IMP35060129	7410	0	7410	IMP
393	RPF/MH/SBC	051302	14/12/2018	3506K13RMHB1817	10/12/2018	IMP35060144	2500	0	2500	IMP
394	RPF/MH/SBC	051302	14/12/2018	3506K13RMHB1818	10/12/2018	IMP35060144	2500	0	2500	IMP
395	SSE/TELE/TRM/SBC	051302	14/12/2018	4421	04/06/2018	IMP35060127	4956	0	4956	IMP
396	ACE MEDIA SOLUTIONS PVT LTD	051303	14/12/2018	0574	15/11/2018	3506A00116	486744.1	16528.1	470216	NEFT
397	ELITE STATIONERS	051299	14/12/2018	1789	04/12/2018	3506E00092	4306.4	105.4	4201	NEFT
398	ELITE STATIONERS	051299	14/12/2018	1788	04/12/2018	3506E00092	18791.5	347.5	18444	NEFT
399	AO (CASH) BSNL DHARMAPURI TD	051294	14/12/2018	SDCTN0016555255	05/11/2018	A350600005	472	0	472	BANK CHEQUE
400	HAIKU POWER	051303	14/12/2018	414	13/10/2018	3506H00068	232252.32	3964.32	228288	NEFT
401	DR. GIRISH GADRE CONSULTANT	051299	14/12/2018	0030301	10/12/2018	D350600028	18200	1820	16380	NEFT
402	AO(CASH) BSNL, KOLAR.	051295	14/12/2018	1340	29/10/2018	A350600959	483.8	.8	483	BANK CHEQUE
403	K.A.BHAT	051303	14/12/2018	02182/80	11/12/2018	K350600503	1350	0	1350	NEFT

404	ACE TECHNOLOGY	051299	14/12/2018	ACE/2075/CL3/908	07/07/2018	A350600599	6100	131	5969	NEFT
405	AO (CASH) BSNL BANGALORE TD	051293	14/12/2018	691	11/10/2018	A350600011	682	0	682	BANK CHEQUE
406	AO (CASH) BSNL BANGALORE TD	051293	14/12/2018	690/1	10/10/2018	A350600011	808	0	808	BANK CHEQUE
407	AKAR ADVERTISING AND MARKETING PVT LTD	051305	17/12/2018	572	05/11/2018	A350600319	446420.52	17034.52	429386	NEFT
408	M S SERVICE STATION DEALERS	051309	18/12/2018	2950	13/09/2018	3506M00296	836	0	836	NEFT
409	M S SERVICE STATION DEALERS	051309	18/12/2018	2409	07/08/2018	3506M00296	2722	0	2722	NEFT
410	SESHADRIPURAM SERVICE STN	051309	18/12/2018	022700	03/10/2018	3506S03075	2511	0	2511	NEFT
411	SESHADRIPURAM SERVICE STN	051309	18/12/2018	024103	06/11/2018	3506S03075	2948	0	2948	NEFT
412	M S SERVICE STATION DEALERS	051309	18/12/2018	2981	03/10/2018	3506M00296	1997	0	1997	NEFT
413	NAGES TRAVELS	051305	17/12/2018	1986	01/12/2018	3506N00171	35135.1	1546.1	33589	NEFT
414	NISARGA LEISURE AND TRAVELS	051305	17/12/2018	6077	24/11/2018	3506N00004	4930.76	122.76	4808	NEFT
415	NISARGA LEISURE AND TRAVELS	051305	17/12/2018	6626	08/12/2018	3506N00004	6312.2	148.2	6164	NEFT
416	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000627	20/09/2018	3506S02811	9676.8	.8	9676	NEFT
417	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000643	25/09/2018	3506S02811	6988.8	.8	6988	NEFT
418	FORE VISION TECHNOLOGIES PVT LTD	051309	18/12/2018	775	28/11/2018	3506F00044	2832	76	2756	NEFT
419	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000709	22/10/2018	3506S02811	218877.12	.12	218877	NEFT
420	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000699	15/10/2018	3506S02811	19884.48	.48	19884	NEFT
421	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000684	09/10/2018	3506S02811	19647.04	.04	19647	NEFT
422	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000631	20/09/2018	3506S02811	9334.08	.08	9334	NEFT
423	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000637	22/09/2018	3506S02811	26491.84	.84	26491	NEFT
424	SHRI ARIHANT ASSOCIATES	051309	18/12/2018	0000623	20/09/2018	3506S02811	78305.92	.92	78305	NEFT
425	CBSR/KUPPAM	051302	14/12/2018	3506K04BKPN18/06	10/12/2018	IMP35060178	2000	0	2000	IMP
426	CRS/ELECTRONICITY[PECB]	051302	14/12/2018	3506K04PECB18/9	01/12/2018	IMP35060204	3000	0	3000	IMP
427	CRS/ELECTRONICITY[PECB]	051302	14/12/2018	3506K04PECB18/8	26/11/2018	IMP35060204	3000	0	3000	IMP
428	SSE/T/WL/SBC	051302	14/12/2018	3951	03/11/2018	IMP35060123	9360	0	9360	IMP
429	NAGES TRAVELS	051299	14/12/2018	1967	20/11/2018	3506N00171	22416.06	456.06	21960	NEFT
430	SESHADRIPURAM SERVICE STN	051309	18/12/2018	024882	04/12/2018	3506S03075	8703.2	.2	8703	NEFT
431	SESHADRIPURAM SERVICE STN	051309	18/12/2018	024867	04/12/2018	3506S03075	17079.84	.84	17079	NEFT
432	NISARGA LEISURE AND TRAVELS	051305	17/12/2018	6630	07/09/2018	3506N00004	64999.2	19266.2	45733	NEFT
433	NISARGA LEISURE AND TRAVELS	051305	17/12/2018	6881	31/10/2018	3506N00004	52000.2	6018.2	45982	NEFT
434	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051306	18/12/2018	7726	12/12/2018	A350600513	774.08	.08	774	BANK CHEQUE
435	AO (CASH) BSNL BANGALORE TD	051307	18/12/2018	9391	05/11/2018	A350600011	128.62	.62	128	BANK CHEQUE
436	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051306	18/12/2018	7191	05/11/2018	A350600513	128.62	.62	128	BANK CHEQUE
437	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	43	28/11/2018	N350600351	943087	94339	848748	NEFT
438	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051306	18/12/2018	5791	05/11/2018	A350600513	128.62	.62	128	BANK CHEQUE
439	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051306	18/12/2018	7083	05/11/2018	A350600513	128.62	.62	128	BANK CHEQUE
440	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	48	29/11/2018	N350600351	119461	11976	107485	NEFT
441	R&D ASSOCIATES	051309	18/12/2018	1107	27/11/2018	R350600632	12791.2	245.2	12546	NEFT
442	R&D ASSOCIATES	051309	18/12/2018	1109	28/11/2018	R350600632	10584.6	207.6	10377	NEFT
443	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	49	29/11/2018	N350600351	474754	47505	427249	NEFT
444	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051305	17/12/2018	76	10/12/2018	3506A00407	995283	99558	895725	NEFT
445	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	42	28/11/2018	N350600351	473405	47371	426034	NEFT
446	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	44	28/11/2018	N350600351	434217	43452	390765	NEFT
447	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	47	29/11/2018	N350600351	430172	43047	387125	NEFT
448	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	46	29/11/2018	N350600351	10221	1052	9169	NEFT

449	NARAYANA SUPER SPECIALITY HOSPITAL	051305	17/12/2018	45	28/11/2018	N350600351	314469	31477	282992	NEFT
450	APOLLO HOSPITALS ENTERPRISE LTD SESHADRI PURAM	051305	17/12/2018	77	10/12/2018	3506A00407	571920	57222	514698	NEFT
451	SRI BALAJI IMAGING SOLUTIONS	051309	18/12/2018	266	12/10/2018	3506B00210	14868	280	14588	NEFT
452	Sr. Divisional Cashier (Pay),SWR,Bangalore	010774	14/12/2018	0088348	13/12/2018	CSH3506001	7500	0	7500	CASH
453	SESHADRI PURAM SERVICE STN	051309	18/12/2018	22721	03/10/2018	3506S03075	6670	0	6670	NEFT
454	SESHADRI PURAM SERVICE STN	051309	18/12/2018	24082	06/11/2018	3506S03075	13339	0	13339	NEFT
455	THARU AND SONS	051309	18/12/2018	TS/ACCA/CC-19	05/12/2018	3506T00135	4580187.18	625710.18	3954477	NEFT
456	COMPAC TELESYSTEMS	051309	18/12/2018	362	22/06/2018	3506C00794	9145	183	8962	NEFT
457	DR. B.M. SHIVALINGAPPA	051309	18/12/2018	0030304	13/12/2018	D350600047	25000	2500	22500	NEFT
458	Sr.DIVISIONAL CASHIER BANGALORE	010775	18/12/2018	0530460	12/12/2018	S350600006	75000	0	75000	CASH
459	RAMESH LAUNDRY	051305	17/12/2018	011	13/10/2018	3506R00098	19336.66	683.66	18653	NEFT
460	RAMESH LAUNDRY	051305	17/12/2018	012	13/11/2018	3506R00098	18496.5	654.5	17842	NEFT
461	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051306	18/12/2018	969666891	05/11/2018	A350600513	128.04	.04	128	BANK CHEQUE
462	SESHADRI PURAM SERVICE STN	051309	18/12/2018	024872	04/12/2018	3506S03075	7379	0	7379	NEFT
463	AMARA RAJA POWER SYSTEMS LTD	051309	18/12/2018	18SER000157	30/08/2018	3506A00159	258750	35323	223427	NEFT
464	AMARA RAJA POWER SYSTEMS LTD	051309	18/12/2018	18SER0000204	29/05/2018	3506A00159	845624.99	114612.99	731012	NEFT
465	NAGARATHNA	051248	04/12/2018			N350600448	333039	0	333039	NEFT
466	suresh	051260	07/12/2018			S350601659	519590	15000	252295	NEFT
467	ALIVELAMMA	051260	07/12/2018			A350601253	1321977	0	1321977	NEFT
468	BHARTH BUSHAN A S	051305	17/12/2018			42507242220	272799	9900	92507	NEFT
469	KAMAKSHI	051305	17/12/2018			K350600550	1390158	3786	1386372	NEFT
470	RANGAMMA	051309	18/12/2018			R350600745	545804	280667	265137	NEFT
471	B LOKESH	051248	04/12/2018	0041179	29/11/2018	B350600419	40053	0	40053	NEFT
472	RAMENDRA NATH DAS	051260	07/12/2018	33108	29/11/2018	R350600741	1900	0	1900	NEFT
473	GONIBASAPPA	051260	07/12/2018	33109	29/11/2018	G350600295	1795	0	1795	NEFT
474	MUKUNDA HEMBARAM	051260	07/12/2018	33110	29/11/2018	M350600930	1080	0	1080	NEFT
475	SOUMYA PATIL	051260	07/12/2018	31485	19/09/2018	S350601661	1470	0	1470	NEFT
476	IRCTC CHENNAI	051309	18/12/2018	0556990	04/12/2018	3506I00095	58360	0	58360	NEFT
477	IRCTC CHENNAI	051260	07/12/2018	33036	13/11/2018	3506I00002	79535	0	79535	NEFT
478	IRCTC CHENNAI	051260	07/12/2018	33035	13/11/2018	3506I00002	27650	0	27650	NEFT
479	IRCTC CHENNAI	051260	07/12/2018	33034	13/11/2018	3506I00002	31080	0	31080	NEFT
480	IRCTC CHENNAI	051260	07/12/2018	33033	13/11/2018	3506I00002	50925	0	50925	NEFT
481	IRCTC CHENNAI	051260	07/12/2018	33037	13/11/2018	3506I00002	89445	0	89445	NEFT
482	IRCTC CHENNAI	051260	07/12/2018	33038	20/11/2018	3506I00002	28565	0	28565	NEFT
483	IRCTC CHENNAI	051260	07/12/2018	33039	21/11/2018	3506I00002	87020	0	87020	NEFT
484	IRCTC CHENNAI	051260	07/12/2018	556989	20/11/2018	3506I00002	9365	0	9365	NEFT
485	IRCTC CHENNAI	051260	07/12/2018	33040	26/11/2018	3506I00002	58355	0	58355	NEFT
486	IRCTC CHENNAI	051260	07/12/2018	33041	30/11/2018	3506I00002	30875	0	30875	NEFT
487	IRCTC CHENNAI	051260	07/12/2018	33042	30/11/2018	3506I00002	70255	0	70255	NEFT
488	SUDHEER KUMAR	051260	07/12/2018	PO NO 000573	22/10/2018	S350601660	1550	0	1550	NEFT
489	SRI NAKODA ENTERPRISES	051260	07/12/2018	PO NO 0003605	25/10/2018	S350601568	8111	0	8111	NEFT
490	LAKSHMI C V	051260	07/12/2018	PO NO 0003359	12/06/2018	L350600173	522	0	522	NEFT
491	RAJGOLKAR MARUTI DHONDIBA	051260	07/12/2018	PO NO 000573	05/11/2018	R350600740	1000	0	1000	NEFT
492	IRCTC CHENNAI	051271	10/12/2018	69752	05/12/2018	3506I00002	27720	0	27720	NEFT
493	IRCTC CHENNAI	051271	10/12/2018	69753	05/12/2018	3506I00002	29390	0	29390	NEFT
494	IRCTC CHENNAI	051271	10/12/2018	69754	05/12/2018	3506I00002	15870	0	15870	NEFT

495	IRCTC CHENNAI	051271	10/12/2018	69755	04/12/2018	3506I00002	17515	0	17515	NEFT
496	IRCTC CHENNAI	051271	10/12/2018	69756	04/12/2018	3506I00002	555	0	555	NEFT