

**BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT**

**STATUS BILLS PASSED FROM 16-12-2018-2018 and 31-12-2018**

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	A 1 CONSTRUCTIONS	051312	19/12/2018	PO 0287383	07/12/2018	3506M00388	335330	0	335330	NEFT
2	MS ANUSHA CONSTRUCTIONS	051312	19/12/2018	PO 0287384	07/12/2018	3506M00419	335330	0	335330	NEFT
3	SRINIVASA BUILDERS	051312	19/12/2018	PO 0287385	07/12/2018	S350601416	335330	0	335330	NEFT
4	SRI MANJUNATHA ENGINEERING WORKS	051312	19/12/2018	PO 0287386	07/12/2018	S350601471	335330	0	335330	NEFT
5	BINDU PROJECTS AND CO	051312	19/12/2018	PO 0287387	07/12/2018	3506B00151	335330	0	335330	NEFT
6	RAMESH METALS KRISHNA	051312	19/12/2018	PO 0287388	07/12/2018	R350600744	335330	0	335330	NEFT
7	SUBRAMANIAN K	051312	19/12/2018	PO 0287389	07/12/2018	S350601670	335330	0	335330	NEFT
8	DIAMOND TECHNOLOGY	051344	26/12/2018	204	20/11/2018	3506D00132	165200	16520	148680	NEFT
9	DIAMOND TECHNOLOGY	051344	26/12/2018	211	08/12/2018	3506D00132	94872	0	94872	NEFT
10	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	051338	24/12/2018	3320180100222	29/01/2018	3506F00012	52845.12	5285.12	47560	NEFT
11	ALICO INDUSTRIAL ENTERPRISE	051338	24/12/2018	1558	05/11/2018	3506A00255	11611.2	464.2	11147	NEFT
12	ALICO INDUSTRIAL ENTERPRISE	051338	24/12/2018	1560	05/11/2018	3506A00255	7876.5	158.5	7718	NEFT
13	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	051358	28/12/2018	156/18-19	12/11/2018	MM15:3817	684199.99	81452.99	602747	NEFT
14	KNORR BREMSE INDIA PVT LTD	051338	24/12/2018	1819003859	20/11/2018	3506S01911	271400	4600	266800	NEFT
15	S AND S INDUSTRIAL PRODUCTS-BANGALORE	051342	24/12/2018	118382	22/11/2018	MM15:13161	17228	0	17228	NEFT
16	S AND S INDUSTRIAL PRODUCTS-BANGALORE	051342	24/12/2018	115660&118380	17/07/2018	MM15:13161	21697.84	182.84	21515	NEFT
17	BHOPAL ELECTRICAL INSULATION PVT LTD	051338	24/12/2018	2018-19/250	27/10/2018	3506B00142	8400	0	8400	NEFT
18	BHARATH INDUSTRIES	051342	24/12/2018	13	27/11/2018	B350600340	67204.2	.2	67204	NEFT
19	S D N ENGINEERING WORKS	051353	28/12/2018	061&083	01/08/2018	S350601279	74083.36	7408.36	66675	NEFT
20	S D N ENGINEERING WORKS	051353	28/12/2018	084	22/11/2018	S350601279	42262.5	.5	42262	NEFT
21	KNORR BREMSE INDIA PVT LTD	051353	28/12/2018	1819003858	20/11/2018	3506S01911	2212.5	.5	2212	NEFT
22	KNORR BREMSE INDIA PVT LTD	051353	28/12/2018	1819003865	20/11/2018	3506S01911	110625	0	110625	NEFT
23	SEATON SALES	051353	28/12/2018	18174	10/09/2018	3506S00034	30712.5	1229.5	29483	NEFT
24	E HARISH	051312	19/12/2018	PO 0041180	03/12/2018	E350600043	20000	0	20000	NEFT
25	WELCOME TRANSPORT COMPANY	051333	21/12/2018	18/MMU	21/11/2018	3506W00002	548169	18665	524077	NEFT
26	N RAMESH	051358	28/12/2018	17/Maintenance	10/12/2018	3506N00120	249670.76	8516.76	238682	NEFT
27	THE SECRETARY MAJLIS E MILLIA ISLAMIA NO 109 MILLA BUILDING SRI N.R. ROAD BANGALORE	051312	19/12/2018	1101	03/11/2018	T350600022	1389	0	1389	NEFT
28	TEJESH G	051321	20/12/2018	PO 0041189	11/12/2018	T350600284	2000	0	2000	NEFT
29	VASANTHA KAVYA	051321	20/12/2018	PO 0041190	11/12/2018	V350600406	2000	0	2000	NEFT
30	NAGARAJU	051321	20/12/2018	PO 0041191	11/12/2018	N350600451	2000	0	2000	NEFT
31	RAMAKRISHNAIAH A R	051321	20/12/2018	PO 0041187	11/12/2018	R350600742	2000	0	2000	NEFT
32	SHIVAKUMAR N	051321	20/12/2018	PO 0041184	11/12/2018	S350601668	2000	0	2000	NEFT
33	MEGHANA B S	051321	20/12/2018	PO 0041185	11/12/2018	M350600931	2000	0	2000	NEFT
34	RAMAKRISHNA	051321	20/12/2018	PO 0041186	11/12/2018	R350600743	2000	0	2000	NEFT
35	N P GEETHA	051321	20/12/2018	PO 0041188	11/12/2018	N350600453	2000	0	2000	NEFT
36	SENIOR ACCOUNTS OFFICER APSDC LTD ANANTAPURAMU	051312	19/12/2018	ATP-664	05/12/2018	S350600071	6123577	0	6123577	NEFT
37	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 296	051312	19/12/2018	LT BILL OF HUP	17/12/2018	A350600483	245156	0	107036	NEFT

38	SRI VNK ENTERPRISES	051358	28/12/2018	58	27/11/2018	3506S03605	153400	0	153400	NEFT
39	JAYSHREE ENGINEERING WORKS KOLKATA	051353	28/12/2018	19/56/18-19/209	13/11/2018	J350600257	55296	0	55296	NEFT
40	THIRUPATHI MARKETING SERVICE	051353	28/12/2018	TMS269	06/10/2018	T350600273	172667.04	.04	172667	NEFT
41	A ANBALAGAN	051321	20/12/2018	PO 00411825	11/12/2018	A350600561	50000	0	50000	NEFT
42	H K S SERVICES	051321	20/12/2018	PO 0041183	11/12/2018	H350600160	220000	0	220000	NEFT
43	M VENKAT RAMU	051321	20/12/2018	PO 0041181	07/12/2018	M350600936	104580	0	104580	NEFT
44	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	051312	19/12/2018	LT BILL OF AEK	14/12/2018	K350600043	21988	0	19187	NEFT
45	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 78	051312	19/12/2018	LT BILL OF GBD	14/12/2018	A350600271	46480	0	46480	NEFT
46	EE ELE BESCOM KI KENERI DIVN W6LG2901	051312	19/12/2018	LT BILL OF KGI	14/12/2018	E350600040	664	0	579	NEFT
47	AEE EI CESCOM RURAL SUB DIV MADDURU M 701	051312	19/12/2018	LT BILL OF MAD 1	17/12/2018	A350600210	27914	0	14831	NEFT
48	AAO SUB ERO APCPDCL PENUKONDA SC 199	051312	19/12/2018	LT BILL OF PKD	17/12/2018	A350600133	51866	0	9059	NEFT
49	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	051316	19/12/2018	LT BILL OF HSRA	17/12/2018	S350600052	45599	0	45599	BANK CHEQUE
50	GOUTHAM ENTERPRISES	051321	20/12/2018	01	26/11/2018	G350600288	52750.72	927.72	51300	NEFT
51	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	051321	20/12/2018	181902272/XI	18/05/2018	C350600223	323320	5480	317840	NEFT
52	SAI TRAVELS	051327	21/12/2018	PO 00112/66	27/11/2018	S350601575	25140	0	25140	NEFT
53	NATIONAL TRADE CORPORATION	051353	28/12/2018	411	12/11/2018	3506S00050	23895	0	23895	NEFT
54	BYRAVESHWARA ELECTRICALS	051327	21/12/2018	PO 00112/67	27/11/2018	B350600317	25140	0	25140	NEFT
55	K M SREERAMA	051327	21/12/2018	PO 00112/68	27/11/2018	3506C00752	25140	0	25140	NEFT
56	JOANLAC PAINTS	051358	28/12/2018	476	05/12/2018	J350600254	15104	0	15104	NEFT
57	MICO GASKET	051358	28/12/2018	236	24/11/2018	3506M00278	1349.25	27.25	1322	NEFT
58	N&N ENGINEERS	051327	21/12/2018	PO 00112/69	27/11/2018	N350600365	25140	0	25140	NEFT
59	MURTHY GLASS AND PLYWOODS PVT LTD	051358	28/12/2018	480	08/12/2018	3506S00975	19753.2	.2	19753	NEFT
60	SREE RAAMAS ENGINEERING CO	051327	21/12/2018	PO 00112/60	26/11/2018	S350601673	116790	0	116790	NEFT
61	PHOEBUS SOLUTIONS	051327	21/12/2018	PO 00112/61	26/11/2018	P350600579	116790	0	116790	NEFT
62	G S TRADERS	051327	21/12/2018	PO 00112/62	26/11/2018	G350600286	116790	0	116790	NEFT
63	S JAYAPRAKASH	051327	21/12/2018	PO 0287185	06/12/2018	S350601367	60391	0	60391	NEFT
64	LSP REDDY	051327	21/12/2018	PO 0287396	13/12/2018	3506L00068	233710	0	233710	NEFT
65	AEE NO 2 BWSSB MALLESWARAM BANGALORE	051314	19/12/2018	81/XII	10/12/2018	A350600022	251961	0	251961	BANK CHEQUE
66	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	051313	19/12/2018	82/XII	10/12/2018	A350600023	33723	0	33723	BANK CHEQUE
67	VIJAYA OOH MEDIA SOLUTIONS PVT LTD	051321	20/12/2018	PO 0032617	17/12/2018	V350600408	2277040	0	2277040	NEFT
68	K.S.B.TRAIN CARGO CARRIERS PVT LTD	051321	20/12/2018	PO 0032616	17/12/2018	K350600115	2277040	0	2277040	NEFT
69	M DILSHAR	051327	21/12/2018	PO 0032502	14/12/2018	M350600933	314690	0	314690	NEFT
70	M MUHAMMED RAFI	051327	21/12/2018	PO 0032503	14/12/2018	M350600934	390660	0	390660	NEFT
71	AZHAR AHMED K	051327	21/12/2018	PO 0032510	15/12/2018	A350601261	232430	0	232430	NEFT
72	G BHARATHI	051327	21/12/2018	PO 0032508	15/12/2018	G350600300	114350	0	114350	NEFT
73	SMT SEEMA PANDEY	051327	21/12/2018	PO 0032507	15/12/2018	S350601671	204470	0	204470	NEFT
74	MEHNAZ AQUIL	051327	21/12/2018	PO 0032500	14/12/2018	M350600173	368280	0	368280	NEFT
75	VISHAL CABLES PVT LTD	051327	21/12/2018	VC-II/311/18-19	13/10/2018	V350600400	1157232.73	19614.73	1137618	NEFT
76	SANJYOTHI ENTERPRISES	051327	21/12/2018	2183	15/04/2018	3506S03175	39067	0	39067	NEFT
77	RATNAGIRI GAS & POWER PVT LTD	051327	21/12/2018	RGPP/18-19/17	17/12/2018	R350600610	47789730	0	47789730	NEFT
78	GLAD COMMUNICATIONS PVT LTD	051333	21/12/2018	PO 0032618	17/12/2018	G350600301	1940420	0	1940420	NEFT
79	VANTAGE ADVERTISING PVT LTD	051333	21/12/2018	PO 0032619	17/12/2018	V350600409	1614950	0	1614950	NEFT
80	NAGENDRA M	051349	27/12/2018	67/MN/18-19	18/10/2018	3506C00362	397356.74	53274.74	340148	NEFT

81	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	051327	21/12/2018	LT BILL OF DMM	20/12/2018	3506A00001	13518	0	150	NEFT
82	M NARAYANARAJU	051333	21/12/2018	NAR/19/A	31/10/2018	3506C00473	1822569	61992	1742533	NEFT
83	AEE ELE CESC USD MANDYA SD 16257	051327	21/12/2018	LT BILL OF MYA	20/12/2018	A350600208	25371	0	526	NEFT
84	AEE BESCOM KYATHSANDRA TK GL 5384	051327	21/12/2018	kiat lt bill	18/12/2018	A350600168	84756	0	2002	NEFT
85	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	051327	21/12/2018	cmv lt bill	18/12/2018	A350600339	30448	0	30448	NEFT
86	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	051327	21/12/2018	hsr lt bill	18/12/2018	A350600400	26860	0	26860	NEFT
87	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	051327	21/12/2018	idt lt bill	18/12/2018	3506B00009	50794	0	48341	NEFT
88	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	051327	21/12/2018	e2 lt bill	18/12/2018	3506E00004	1490	0	1490	NEFT
89	KASERA ELECTRICALS PVT LTD	051342	24/12/2018	KEPL/18-19/100	09/08/2018	K350600566	84960	8496	76464	NEFT
90	SSP ENTERPRISES	051338	24/12/2018	532	15/05/2018	S350601662	65136	1303	63833	NEFT
91	SSP ENTERPRISES	051338	24/12/2018	642	26/06/2018	S350601662	11328	227	11101	NEFT
92	SRI RANGA CONSTRUCTIONS	051349	27/12/2018	PO 0287381	05/12/2018	S350601627	99810	0	99810	NEFT
93	SRI ENTERPRISES	051349	27/12/2018	PO 0287380	05/12/2018	S350601584	99810	0	99810	NEFT
94	SMART CONSTRUCTION	051349	27/12/2018	PO 0287379	05/12/2018	S350601678	99810	0	99810	NEFT
95	B VADIVEL	051349	27/12/2018	PO 0287378	05/12/2018	3506C00682	99810	0	99810	NEFT
96	VENKATARAMANA CONSTRUCTIONS	051349	27/12/2018	PO 0287393	13/12/2018	3506V00194	334080	0	334080	NEFT
97	SMART CONSTRUCTION	051349	27/12/2018	PO 0287394	13/12/2018	S350601678	279310	0	279310	NEFT
98	SREE GANESH CONSTRUCTIONS	051349	27/12/2018	PO 0287395	13/12/2018	S350601621	279310	0	279310	NEFT
99	BINDU PROJECTS AND CO	051349	27/12/2018	PO 0123905	17/12/2018	3506B00151	222450	0	222450	NEFT
100	VENKATARAMANA CONSTRUCTIONS	051349	27/12/2018	PO 0123904	17/12/2018	3506V00194	222450	0	222450	NEFT
101	MATHAPPAN G	051349	27/12/2018	PO 0287362	21/11/2018	3506C00636	148640	0	148640	NEFT
102	NASAR TRADING CORPORATION	051349	27/12/2018	PO 0287361	21/11/2018	3506N00206	148640	0	148640	NEFT
103	S J CONSTRUCTIONS	051349	27/12/2018	PO 0287360	21/11/2018	S350601679	148640	0	148640	NEFT
104	DIVYA TILES GUDIBUNDA	051349	27/12/2018	PO 0287370	05/12/2018	D350600313	59240	0	59240	NEFT
105	MULTIVISTA GLOBAL PRIVATE LIMITED	051358	28/12/2018	6008511	30/04/2018	MM1502007324	1183.8	118.8	1065	NEFT
106	MAXWORTH RUBBERS PVT LTD	051358	28/12/2018	741/18-19	15/11/2018	M350600355	2835	170	2665	NEFT
107	KRISHNA PRASAD RUBBER WORKS	051358	28/12/2018	053	16/11/2018	3506K00260	11298	1130	10168	NEFT
108	KRISHNA PRASAD RUBBER WORKS	051358	28/12/2018	052	16/11/2018	3506K00260	2173.5	87.5	2086	NEFT
109	MODERN TRADING COMPANY	051358	28/12/2018	064	15/11/2018	M350600901	39825	1593	38232	NEFT
110	ADINATH ELECTRICALS	051406	31/12/2018	07	22/05/2018	3506A00166	16520	1652	14868	NEFT
111	ADINATH ELECTRICALS	051406	31/12/2018	95	15/12/2017	3506A00166	21240	425	20815	NEFT
112	AEE C1 SD CHIKKALALBAGH BANGALORE	051328	21/12/2018			A350600091	1493460	0	1493460	BANK CHEQUE
113	AEE C1 SD CHIKKALALBAGH BANGALORE	051328	21/12/2018			A350600091	10894514	0	10894514	BANK CHEQUE
114	AEE C1 SD CHIKKALALBAGH BANGALORE	051328	21/12/2018			A350600091	68435	0	68435	BANK CHEQUE
115	VAJRESHWARI ENTERPRISES	051349	27/12/2018	PO 0218279	04/12/2018	V350600410	81140	0	81140	NEFT
116	KASERA ELECTRICALS PVT LTD	051342	24/12/2018	KEPL/18-19/084	04/08/2018	K350600566	42480	4248	38232	NEFT
117	AEE NO 2 BWSSB MALLESWARAM BANGALORE	051330	21/12/2018			A350600022	2092923	0	2092923	BANK CHEQUE
118	ATLURI AND COMPANY	051349	27/12/2018	PO 0063814	06/08/2018	A350601263	54470	0	54470	NEFT
119	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	051329	21/12/2018			A350600071	1388071	0	1388071	BANK CHEQUE
120	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	051329	21/12/2018			A350600071	25968	0	25968	BANK CHEQUE

121	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	051345	26/12/2018	034008900	04/12/2018	S350600542	3231	0	3231	BANK CHEQUE
122	ANUVIDYUT PRIVATE LIMITED -Roorkee	051349	27/12/2018	AV081201819	26/07/2018	MM15:5822	73750	1475	72275	NEFT
123	A SARABEEVI	051358	28/12/2018	PO 0032506	15/12/2018	A350601262	233280	0	233280	NEFT
124	MORIZ RESTAURANT	051358	28/12/2018	PO 0032504	14/12/2018	M350600935	396660	0	396660	NEFT
125	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	051343	24/12/2018			A350600070	272993	0	272993	BANK CHEQUE
126	V SULOCHANA	051358	28/12/2018	PO 0032501	14/12/2018	3506V00090	399550	0	399550	NEFT
127	S K SURGILINK	051406	31/12/2018	161	07/12/2018	3506S03207	16128	0	16128	NEFT
128	vijaya enterpprises	051349	27/12/2018	DRF-F-042/18-19	15/09/2018	V350600051	435383.42	15121.42	415952	NEFT
129	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA YL378	051344	26/12/2018	LT BILL OF MYA 1	20/12/2018	C350600023	7763	0	5368	NEFT
130	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	051344	26/12/2018	BWT LT BILL	20/12/2018	A350600242	49468	0	170	NEFT
131	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	051344	26/12/2018	SVS LT BILL	20/12/2018	A350600280	20083	0	20083	NEFT
132	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL 1513	051344	26/12/2018	DBU RSD LT BILL	20/12/2018	T350600239	16651	0	3365	NEFT
133	AEE ELE BESCOM THYAMAGONDULU DBL 30A	051344	26/12/2018	NDV LT BILL	21/12/2018	A350600941	72027	0	2	NEFT
134	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecl 5568	051344	26/12/2018	E7 LT BILL	21/12/2018	A350601220	1948	0	1948	NEFT
135	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	051344	26/12/2018	E10 LT BILL	21/12/2018	A350600397	8736	0	1603	NEFT
136	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	051344	26/12/2018	W7 LT BILL	21/12/2018	A350600062	1840	0	920	NEFT
137	ASST EXECUTIVE ENGINEERELEBESCOM W6LG 25521	051344	26/12/2018	K4 LT BILL	21/12/2018	A350601174	84710	0	42009	NEFT
138	AEE ELC BESCOM DODDABALAPUR GL 375	051344	26/12/2018	DBU LT BILL	20/12/2018	A350600044	71269	0	49212	NEFT
139	AEE D BESCOM RLKMBL 3280	051344	26/12/2018	RMGM RSD LT BILL	21/12/2018	3506A00053	1720	0	860	NEFT
140	AEE BESCOM RAMANGARAM GL 16	051344	26/12/2018	RMGM LT BILL	21/12/2018	A350600182	64161	0	560	NEFT
141	ASST EXECUTIVE ENGINEER BESCOM 17853	051344	26/12/2018	W3 LT BILL	21/12/2018	A350600025	915	0	915	NEFT
142	ASST EXECUTIVE ENGINEER ELE BESCOM PNLG11168	051344	26/12/2018	SDVL LT BILL	21/12/2018	A350601224	8420	0	461	NEFT
143	KASERA ELECTRICALS PVT LTD	051342	24/12/2018	KEPL/18-19/121	08/09/2018	K350600566	70800	1416	69384	NEFT
144	ARENA EQUIPMENTS PVT LTD	051342	24/12/2018	AEPL/17-18/388/I	05/03/2018	A350601043	97350	3894	93456	NEFT
145	ARENA EQUIPMENTS PVT LTD	051342	24/12/2018	AEPL/17-18/391/I	05/03/2018	A350601043	246620	9864	236756	NEFT
146	KASERA ELECTRICALS PVT LTD	051342	24/12/2018	KEPL/18-19/086/1	04/08/2018	K350600566	177000	17700	159300	NEFT
147	KASERA ELECTRICALS PVT LTD	051342	24/12/2018	KEPL/18-18/085	04/08/2018	K350600566	132750	13275	119475	NEFT
148	ASST EXE ENG ELE BESCOM KGF GL 1658	051344	26/12/2018	KGF LT BILL	20/12/2018	A350600349	17769	0	3910	NEFT
149	KASERA ELECTRICALS PVT LTD	051342	24/12/2018	KEPL/18-19/136/1	24/09/2018	K350600566	103840	10384	93456	NEFT
150	ANUVIDYUT PRIVATE LIMITED -Roorkee	051342	24/12/2018	AV-122/2018-19/1	01/10/2018	MM15:5822	72216	2889	69327	NEFT
151	FRIENDS MARKETING	051406	31/12/2018	108	15/11/2018	3506F00070	10867.8	.8	10867	NEFT
152	POWER COMPANY OF KARNATAKA Ltd PCKL	051344	26/12/2018	SOC&MOC Charges	10/12/2018	P350600548	16048	0	16048	NEFT
153	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	051344	26/12/2018	ATP-716	05/12/2018	S350600615	5762151	0	5762151	NEFT
154	THE AEE BESCOM MRS 264	051349	27/12/2018	chandpur LT BILL	22/12/2018	T350600011	1339	0	430	NEFT
155	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C25998	051349	27/12/2018	E5 LT BILL	24/12/2018	E350600032	48733	0	40946	NEFT

156	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	051349	27/12/2018	C4 LT BILL	24/12/2018	B350600336	4912	0	4039	NEFT
157	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35857	051349	27/12/2018	CBP USD LT BILL	24/12/2018	A350600041	37528	0	37528	NEFT
158	AEE ELE BESCOM HOSKOTE KLG 5954	051349	27/12/2018	HKT LT BILL	24/12/2018	A350600368	21427	0	502	NEFT
159	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	051349	27/12/2018	VID NAGAR LT BIL	24/12/2018	A350601121	867	0	51	NEFT
160	GALVANO INDIA PVT LTD	051349	27/12/2018	11/966/A	28/09/2018	G350600244	6378980.16	349601.16	5966227	NEFT
161	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	051349	27/12/2018	e9 lt bill	24/12/2018	3506E00003	27	0	27	NEFT
162	ARJUN METALS PVT LTD	051353	28/12/2018	8/XI	06/11/2018	A350601116	981760	630240	351520	NEFT
163	ARJUN METALS PVT LTD	051353	28/12/2018	10 & 11	03/12/2018	A350601116	4908800	83200	4825600	NEFT
164	SAS CARGO	051353	28/12/2018	PO 0032615	17/12/2018	S350601235	203147	0	203147	NEFT
165	SAS CARGO	051353	28/12/2018	PO 0032614	17/12/2018	S350601235	232030	0	232030	NEFT
166	ARC LOGISTICS	051353	28/12/2018	PO 0032626	18/12/2018	A350601167	400000	0	400000	NEFT
167	SRP LOGISTICS	051353	28/12/2018	PO 0032625	18/12/2018	S350601682	400000	0	400000	NEFT
168	MICA CARGO MOVERS	051353	28/12/2018	PO 0032624	18/12/2018	M350600714	400000	0	400000	NEFT
169	SAI NATH CARGO	051353	28/12/2018	PO 0032627	18/12/2018	S350600027	400000	0	400000	NEFT
170	LUMINOUS EXPRESS CARGO PVT LTD	051353	28/12/2018	PO 0032623	18/12/2018	L350600115	400000	0	400000	NEFT
171	ANDHRA CARGO SERVICE	051353	28/12/2018	PO 0032622	18/12/2018	3506A00284	400000	0	400000	NEFT
172	COMMISSIONER BBMP	051402	31/12/2018	2049	01/12/2018	C350600029	3276	0	3276	BANK CHEQUE
173	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	051353	28/12/2018	vrs lt bill	26/12/2018	A350601125	28256	0	1503	NEFT
174	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	051353	28/12/2018	c3 lt bill	26/12/2018	E350600136	7792	0	786	NEFT
175	AEE ELE BESCOM NELAMANGALA gh1 1	051353	28/12/2018	nmga lt bill	26/12/2018	A350600366	30904	0	30437	NEFT
176	ACCOUNTS OFFICER BESCOM HB 1134	051353	28/12/2018	s7 lt bill	26/12/2018	A350600288	3628	0	136	NEFT
177	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	051353	28/12/2018	c5 lt bill	26/12/2018	B350600074	553	0	553	NEFT
178	BESCO EE ELECT ADD CD BESCOM HEBBAL YLG 48333	051353	28/12/2018	c8 lt bill	26/12/2018	B350600021	793	0	460	NEFT
179	AEE EL BESCOM BIDADI GL 40	051353	28/12/2018	bid lt bill	24/12/2018	A350600161	42069	0	11299	NEFT
180	EXECUTIVE ENG ELE BESCOM MALLUR 3545	051353	28/12/2018	mlo lt bill	24/12/2018	E350600050	35185	0	1835	NEFT
181	EXECUTIVE ENGINEER (ELE) BESCOM MELLESHWARAM LG 10332	051353	28/12/2018	c6 lt bill	24/12/2018	E350600077	6019	0	5110	NEFT
182	ASST EXECUTIVE ENGINEER BESCOM DLG 16258	051353	28/12/2018	n5 lt bill	24/12/2018	A350600083	48865	0	141	NEFT
183	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	051353	28/12/2018	e1 lt bill	24/12/2018	3506E00006	34171	0	1522	NEFT
184	ARENA EQUIPMENTS PVT LTD	051406	31/12/2018	AEPL/17-18/389	05/03/2018	A350601043	70800	1416	69384	NEFT
185	EXE ENGR ELE BESCOM SHIVAJINAGAR d1g 10522	051353	28/12/2018	e8 lt bill	24/12/2018	E350600020	32986	0	9289	NEFT
186	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	051358	28/12/2018	PO 0063843	07/12/2018	MM15:5582	48380	0	48380	NEFT
187	A2Z INFRASERVICES LIMITED	051358	28/12/2018	PO 0032061	13/12/2018	A350601264	3290090	0	3290090	NEFT
188	SERVICE MASTER CLEAN LIMITED	051358	28/12/2018	PO 0032062	13/12/2018	S350601689	3290090	0	3290090	NEFT
189	SRI DATTA AMBULANCE SERVICE R	051358	28/12/2018	PO 0030302	12/12/2018	S350601465	68640	0	68640	NEFT
190	NEW WORLD CORPORATION	051358	28/12/2018	058/xi	28/08/2018	3506N00185	196175	19617	176558	NEFT
191	ASST EXE ENGINEER (E1)CESCOM O &M SUB DIVISION SRIRANGAPATNA GS-32	051358	28/12/2018	LT BILL OF S	27/12/2018	A350600231	22977	0	8594	NEFT

192	ASST EXECUTIVE ENGINEER (EL) CESCO RURAL SUB DIVISION-1 HASSAN RPL 84	051358	28/12/2018	LT BILL OF SIGA	27/12/2018	A350600416	3433	0	373	NEFT
193	Ast Executive Engineer (Electrical) BESCOM USD Chennapatna GL 53	051358	28/12/2018	cpt lt bill	27/12/2018	A350600001	45872	0	24904	NEFT
194	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	051406	31/12/2018	asd yediyur	12/12/2018	A350601157	15080	0	15080	NEFT
195	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051306	18/12/2018	969666891	05/11/2018	A350600513	128.04	.04	128	BANK CHEQUE
196	M K TOURS AND TRAVELS	051321	20/12/2018	MKT/2018-19/004	29/11/2018	3506M00391	463600	64781	398819	NEFT
197	RELIABLE PESTECH	051321	20/12/2018	RP/PCS/2018-19/0	15/10/2018	3506R00246	77000	2639	74361	NEFT
198	RELIABLE PESTECH	051321	20/12/2018	rp/pcs2018-19/09	15/10/2018	3506R00246	76999.72	2638.72	74361	NEFT
199	SESHADRIPURAM SERVICE STN	051321	20/12/2018	024880	04/12/2018	3506S03075	3652.5	.5	3652	NEFT
200	THARU AND SONS	051349	27/12/2018	TS/ACCA/CC.20	05/12/2018	3506T00135	2646415.94	374773.94	2271642	NEFT
201	TEXLINE IMPEX PVT LTD	051333	21/12/2018	18-8T	11/10/2018	T350600075	843371.01	842963.01	408	NEFT
202	COORG TOURISM AND TRAVELS	051333	21/12/2018	008	03/12/2018	C350600256	37800	1468	36332	NEFT
203	K PATEL MUNE GOWDA	051321	20/12/2018	00019/98	11/12/2018	3506K00202	224660	22466	202194	NEFT
204	SRI. N. AMARESH ADVOCATE	051321	20/12/2018	00019/97	07/12/2018	S350600219	166903	16690	150213	NEFT
205	SESHADRIPURAM SERVICE STN	051309	18/12/2018	024872	04/12/2018	3506S03075	7379	0	7379	NEFT
206	N M SWAMY	051321	20/12/2018	00019/96	05/12/2018	3506N00192	75580	7558	68022	NEFT
207	NISARGA LEISURE AND TRAVELS	051321	20/12/2018	b/s 10/18	13/12/2018	3506N00004	26661.6	536.6	26125	NEFT
208	NAGES TRAVELS	051321	20/12/2018	b/s 11/18	13/12/2018	3506N00171	5239.5	128.5	5111	NEFT
209	SR.DPO/O/SBC	051326	21/12/2018	1805	12/12/2018	IMP35060004	29636	0	29636	IMP
210	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	671	02/11/2018	3506S03806	663.6	.6	663	NEFT
211	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	672	02/11/2018	3506S03806	2990.4	.4	2990	NEFT
212	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	674	02/11/2018	3506S03806	8960	0	8960	NEFT
213	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	699	22/11/2018	3506S03806	6552	0	6552	NEFT
214	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	700	22/11/2018	3506S03806	10920	0	10920	NEFT
215	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	701	22/11/2018	3506S03806	6552	0	6552	NEFT
216	SREE MANJUNATHA ENTERPRISES	051333	21/12/2018	708	26/11/2018	3506S03806	608.16	.16	608	NEFT
217	SHANKAR PHARMA	051338	24/12/2018	208	22/11/2018	3506S02696	6646.08	.08	6646	NEFT
218	SHANKAR PHARMA	051338	24/12/2018	193	29/10/2018	3506S02696	11235.84	.84	11235	NEFT
219	SHANKAR PHARMA	051338	24/12/2018	194	29/10/2018	3506S02696	13883.52	.52	13883	NEFT
220	SHANKAR PHARMA	051338	24/12/2018	196	03/11/2018	3506S02696	10206	0	10206	NEFT
221	SHANKAR PHARMA	051338	24/12/2018	197	09/11/2018	3506S02696	19622.4	.4	19622	NEFT
222	SHANKAR PHARMA	051338	24/12/2018	199	09/11/2018	3506S02696	3870.72	.72	3870	NEFT
223	SRI MICHAEL XAVIER	051321	20/12/2018	CC1/05	28/11/2018	S350601079	97999.66	13834.66	83195	NEFT
224	C P V GUPTA	051321	20/12/2018	212	10/12/2018	42504602444	19887	0	19887	NEFT
225	AMARA RAJA POWER SYSTEMS LTD	051309	18/12/2018	18SER000157	30/08/2018	3506A00159	258750	35323	223427	NEFT
226	AMARA RAJA POWER SYSTEMS LTD	051309	18/12/2018	18SER0000204	29/05/2018	3506A00159	845624.99	114612.99	731012	NEFT
227	AO (CASH) BSNL BANGALORE TD	051318	20/12/2018	442	18/12/2018	A350600011	283.2	.2	283	BANK CHEQUE
228	AO (CASH) BSNL BANGALORE TD	051318	20/12/2018	443	18/12/2018	A350600011	284.38	.38	284	BANK CHEQUE
229	N RAMESH	051349	27/12/2018	05	13/12/2018	3506N00120	646598.01	88197.01	552000	NEFT
230	SHREE TRAVELS	051321	20/12/2018	077	04/12/2018	S350600094	58905	2300	56605	NEFT
231	M K TOURS AND TRAVELS	051349	27/12/2018	MKT/2018-19/003	28/11/2018	3506M00391	450131.86	17176.86	432955	NEFT
232	S L V ENTERPRISES	051321	20/12/2018	CC-III/A	30/11/2018	3506S03551	339678.34	45945.34	293733	NEFT
233	S L V ENTERPRISES	051321	20/12/2018	CC-III/B	30/11/2018	3506S03551	190562.39	8209.39	182353	NEFT
234	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051317	20/12/2018	SDCKA0012959169	06/12/2018	A350600513	1357	0	1357	BANK CHEQUE
235	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051317	20/12/2018	SDCKA0012878655	06/12/2018	A350600513	1356.29	.29	1356	BANK CHEQUE

236	ACCIDENTS CLAIMS JOURNAL	051321	20/12/2018	ACJ/07/414	15/11/2018	A350600390	5750	0	5750	NEFT
237	T.R. BOAZ	051321	20/12/2018	002074	13/12/2018	42529801131	8000	0	8000	NEFT
238	AO (CASH) BSNL BANGALORE TD	051318	20/12/2018	13116846	06/12/2018	A350600011	284.2	.2	284	BANK CHEQUE
239	AO (CASH) BSNL BANGALORE TD	051318	20/12/2018	13116924	06/12/2018	A350600011	295	0	295	BANK CHEQUE
240	AO (CASH) BSNL BANGALORE TD	051318	20/12/2018	13116895	06/12/2018	A350600011	295	0	295	BANK CHEQUE
241	SRESHTA COMMUNICATIONS	051338	24/12/2018	B-251	03/10/2018	3506S03231	4213.1	108.1	4105	NEFT
242	CITO INFOTECH PVT LTD	051338	24/12/2018	1171	07/12/2018	3506C00905	5103.5	.5	5103	NEFT
243	SHANKAR PHARMA	051338	24/12/2018	150	19/09/2018	3506S02696	14985.6	.6	14985	NEFT
244	SHANKAR PHARMA	051338	24/12/2018	149	19/09/2018	3506S02696	14985.6	.6	14985	NEFT
245	DSTE/O/SBC	051326	21/12/2018	3506K11DSTE1815	17/12/2018	IMP35060007	4681	0	4681	IMP
246	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	15	06/12/2018	S350600006	49999	0	49999	CASH
247	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	19	07/12/2018	S350600006	48025	0	48025	CASH
248	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	6	06/12/2018	S350600006	49720	0	49720	CASH
249	SSE/SIG/DPJ	051326	21/12/2018	3821	18/08/2018	IMP35060116	4703	0	4703	IMP
250	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	40	28/11/2018	S350600006	49720	0	49720	CASH
251	NISARGA LEISURE AND TRAVELS	051321	20/12/2018	6635	11/09/2018	3506N00004	3159.26	88.26	3071	NEFT
252	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	123	12/12/2018	S350600006	47460	0	47460	CASH
253	DRM/G/SBC	051326	21/12/2018	3506k10sdpo18/11	07/12/2018	IMP35060001	39867	0	39867	IMP
254	CRS/BANASHANKARI	051326	21/12/2018	3506K04SBCB18/10	01/11/2018	IMP35060171	2680	0	2680	IMP
255	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	06K09TIYPR21812	15/11/2018	S350600006	2000	0	2000	CASH
256	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	3506K091812TIYPR	15/11/2018	S350600006	2000	0	2000	CASH
257	SSE/POWERBWT	010777	21/12/2018	3506k06pbwt1804	11/12/2018	S350601579	13074	0	13074	CASH
258	SSE/W/O/YPR	051326	21/12/2018	3506K05SEWY1801	07/12/2018	IMP350600060	29968	0	29968	IMP
259	SSE/PW/SA@DPJ	051326	21/12/2018	13	04/12/2018	IMP350600085	19998	0	19998	IMP
260	JSS AMBULANCE SERVICE	051349	27/12/2018	001	01/08/2018	J350600002	47500	2179	45321	NEFT
261	JSS AMBULANCE SERVICE	051349	27/12/2018	002	05/10/2018	J350600002	47500	978	46522	NEFT
262	JSS AMBULANCE SERVICE	051349	27/12/2018	003	05/10/2018	J350600002	47500	978	46522	NEFT
263	JSS AMBULANCE SERVICE	051349	27/12/2018	004	30/11/2018	J350600002	47500	978	46522	NEFT
264	JSS AMBULANCE SERVICE	051349	27/12/2018	005	30/11/2018	J350600002	47500	978	46522	NEFT
265	SANVI TOUR AND TRAVELS	051321	20/12/2018	STT/V/51	04/12/2018	S350601259	47966.1	6653.1	41313	NEFT
266	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	26	30/11/2018	M350600710	46666	4697	41969	NEFT
267	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	28	30/11/2018	M350600710	286007	28631	257376	NEFT
268	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	29	30/11/2018	M350600710	8731	903	7828	NEFT
269	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	27	30/11/2018	M350600710	30924	3122	27802	NEFT
270	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	22	30/11/2018	M350600710	400904	40120	360784	NEFT
271	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	25	30/11/2018	M350600710	12082	1238	10844	NEFT
272	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	25	30/11/2018	M350600710	221636	22194	199442	NEFT
273	M.S.RAMIAH MEMORIAL HOSPITAL	051321	20/12/2018	23	30/11/2018	M350600710	19372	1967	17405	NEFT
274	SRI RAMANJANEYA ELECTRICALS	051321	20/12/2018	0038	03/12/2018	3506S03791	321867	10966	308200	NEFT
275	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	373	20/12/2018	S350600006	48750	0	48750	CASH
276	SSE/CWS/SGT-WFD	051332	21/12/2018	3506k07cws01804	03/12/2018	IMP35060160	19294	0	19294	IMP
277	KENNEL BNC	051333	21/12/2018	3506K13KBNC1821	17/12/2018	I350600035	37040	0	37040	NEFT
278	SSE/OHE/SBC	051332	21/12/2018	04	30/09/2018	IMP350600050	4692	0	4692	IMP
279	SSE/OHE/TRD/KPN	051332	21/12/2018	15	02/12/2018	IMP350600044	4762	0	4762	IMP
280	ADEN/GEN/SBC	051332	21/12/2018	3506K05DYTM1718	18/12/2018	IMP350600071	7034	0	7034	IMP

281	SSE/PW/SBC	051332	21/12/2018	3506K05EPWAY1809	12/12/2018	IMP35060072	29534	0	29534	IMP
282	DME/DSL/KJM	051357	28/12/2018	1809	19/12/2018	IMP35060010	22569	0	22569	IMP
283	SSE/W/C/SBC	051332	21/12/2018	3506K05SEWC1801	14/12/2018	IMP35060059	29564	0	29564	IMP
284	SM/TCL	051332	21/12/2018	3506K09STCL1811	30/11/2018	IMP35060351	9790	0	9790	IMP
285	YAKSHI COMMUNICATIONS	051353	28/12/2018	1065	26/09/2018	Y350600010	148413.72	2857.72	145556	NEFT
286	YAKSHI COMMUNICATIONS	051338	24/12/2018	2602	28/02/2018	Y350600010	10469.76	227.76	10242	NEFT
287	AKAR ADVERTISING AND MARKETING PVT LTD	051338	24/12/2018	2090-H	15/09/2018	A350600319	5485.88	132.88	5353	NEFT
288	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051322	21/12/2018	SDCKA0013148056	05/12/2018	A350600513	840.16	.16	840	BANK CHEQUE
289	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	SDCKA0013082830	06/12/2018	A350600011	269.04	.04	269	BANK CHEQUE
290	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	SDCKA0012979822	06/12/2018	A350600011	269.04	.04	269	BANK CHEQUE
291	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	SDCKA0012388970	06/12/2018	A350600011	1285.02	.02	1285	BANK CHEQUE
292	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	SDCKA0012431572	06/12/2018	A350600011	280.4	.4	280	BANK CHEQUE
293	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	SDCKA0012581872	06/12/2018	A350600011	269.04	.04	269	BANK CHEQUE
294	THE CHIEF POST MASTER GPO BANGALORE	051353	28/12/2018	0077801	19/12/2018	T350600001	500	0	500	NEFT
295	THE CHIEF POST MASTER GPO BANGALORE	051353	28/12/2018	00001/77	18/12/2018	T350600001	2500	0	2500	NEFT
296	U VENKATESAN	051349	27/12/2018	00019/99	17/12/2018	3506U00047	53295	5330	47965	NEFT
297	AJAY U PATIL	051349	27/12/2018	00019/91	19/11/2018	A350601260	44100	4410	39690	NEFT
298	THE CHIEF POST MASTER GPO BANGALORE	051333	21/12/2018	0032063	19/12/2018	T350600001	1500	0	1500	NEFT
299	DAVID & SONS	051333	21/12/2018	DS/08	11/12/2018	D350600277	38014.88	1316.88	36698	NEFT
300	ALAKNANDA ADVERTISING PVT LTD	051353	28/12/2018	HUB/18-19/44	08/08/2018	A350601050	19904.72	407.72	19497	NEFT
301	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	12405441	06/12/2018	A350600011	306	0	306	BANK CHEQUE
302	AO (CASH) BSNL BANGALORE TD	051323	21/12/2018	12289276	05/11/2018	A350600011	567	0	567	BANK CHEQUE
303	SAPTHAGIRI CLEANING SERVICES	051358	28/12/2018	SCS/KJM/42	01/12/2018	3506S03723	282631.01	41659.01	240972	NEFT
304	SAPTHAGIRI CLEANING SERVICES	051358	28/12/2018	SCS/BNC/43	01/12/2018	3506S03723	332432.65	20993.65	311439	NEFT
305	QUEENS CAR RENTALS	051349	27/12/2018	2216	01/12/2018	Q350600003	29426.26	1286.26	28140	NEFT
306	QUEENS CAR RENTALS	051349	27/12/2018	2214 & 2215	01/12/2018	Q350600003	44013.76	1893.76	42120	NEFT
307	AO (CASH) BSNL KOLAR TD	051324	21/12/2018	SDCKA00126957058	06/12/2018	A350600003	247.8	.8	247	BANK CHEQUE
308	THE SENIOR POST MASTER RAJAJINAGAR HO	051349	27/12/2018	950135377	10/12/2018	T350600232	10059.5	.5	10059	NEFT
309	OM INFOTECH	051353	28/12/2018	962	17/12/2018	3506O00029	4831.04	110.04	4721	NEFT
310	NAGES TRAVELS	051327	21/12/2018	7788KIZK	20/11/2018	3506N00171	51879.46	1016.46	50863	NEFT
311	SBI CMP COMMISSION HYDERABAD	051353	28/12/2018	LHO/GBU/260/18-1	12/10/2018	S350600202	128858.36	4396.36	124462	NEFT
312	THYSSENKRUPP ELEVATOR INDIA PVT LTD	051353	28/12/2018	KA1033006156	07/05/2018	3506C00651	38875.67	687.67	38188	NEFT
313	THYSSENKRUPP ELEVATOR INDIA PVT LTD	051353	28/12/2018	KA1033004047	06/02/2018	3506C00651	38875.67	687.67	38188	NEFT
314	THYSSENKRUPP ELEVATOR INDIA PVT LTD	051353	28/12/2018	KA1033007801	10/08/2018	3506C00651	38875.67	687.67	38188	NEFT
315	SUDHA NEWS AGENCY	051333	21/12/2018	01879, 01880	18/12/2018	3506M00206	874	0	874	NEFT
316	NOBLE HEALTH CARE	051353	28/12/2018	NHC-0586/18-19	25/10/2018	3506N00136	13986	0	13986	NEFT
317	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051322	21/12/2018	sdcka0013149432	05/12/2018	A350600513	560.5	.5	560	BANK CHEQUE
318	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	051322	21/12/2018	SDCK0012812036	05/12/2018	A350600513	474.36	.36	474	BANK CHEQUE
319	Sr.DIVISIONAL CASHIER BANGALORE	010777	21/12/2018	0123803	20/12/2018	S350600006	89000	0	89000	CASH
320	SSE/PRS/SBC	010778	24/12/2018	56	18/12/2018	S350601144	3965	0	3965	CASH
321	SM/HNK	051337	24/12/2018	3506K09SHNK1811	30/11/2018	IMP35060246	11656	0	11656	IMP
322	BSNL GROUP BILLING SBC DIVISION	051349	27/12/2018	672428294	08/12/2018	B350600374	99895.26	.26	99895	NEFT
323	ACE TECHNOLOGIES	051349	27/12/2018	2075cl31617	15/09/2018	A350600379	58800.58	1204.58	57596	NEFT
324	ANTHONY GERARD	051349	27/12/2018	063833	31/10/2018	A350601254	13200	292	12908	NEFT



325	NAGES TRAVELS	051349	27/12/2018	2002	15/12/2018	3506N00171	25760.8	519.8	25241	NEFT
326	AO(CASH) BSNL, ANANTHAPUR.	051346	27/12/2018	SDCAP0007173838	05/12/2018	A350600956	480.26	.26	480	BANK CHEQUE
327	BHIMA SHANKAR ENTERPRISES	051353	28/12/2018	05	07/12/2018	B350600232	193848.04	26866.04	166982	NEFT
328	ECONOMY ENGRAVEERS	051349	27/12/2018	648	05/12/2018	E350600141	67357.94	1169.94	66188	NEFT
329	INDIGO COPIER SERVICES	051353	28/12/2018	6371	15/12/2018	3506I00056	4541.64	.64	4541	NEFT
330	INDIGO COPIER SERVICES	051353	28/12/2018	6372	15/12/2018	3506I00056	8796.28	.28	8796	NEFT
331	SSE/SIG/MYA	051337	24/12/2018	264	18/07/2018	IMP35060115	4957	0	4957	IMP
332	SSE/SIG/SBC	051337	24/12/2018	1537	10/11/2018	IMP35060119	4117	0	4117	IMP
333	Sr.DIVISIONAL CASHIER BANGALORE	010778	24/12/2018	3506k04BAW1801	05/12/2018	S350600006	2750	0	2750	CASH
334	Sr. Divisional Cashier (Pay),SWR,Bangalore	010778	24/12/2018	3506K04BAW18/02	05/12/2018	CSH3506001	3000	0	3000	CASH
335	SMR/WFD	051357	28/12/2018	3506k09WFD1811	30/11/2018	IMP35060331	25951	0	25951	IMP
336	SM/MKJ	051337	24/12/2018	3506k09mkj1811	17/12/2018	IMP35060368	7100	0	7100	IMP
337	SMNRYP	051337	24/12/2018	3506k0918NRYP181	30/11/2018	IMP35060336	7800	0	7800	IMP
338	SM/CRLM	051337	24/12/2018	3506K09CRLM1811	08/12/2018	IMP35060394	19400	0	19400	IMP
339	SM/KVLR	051337	24/12/2018	3506K09KVLR1811	30/11/2018	IMP35060377	11971	0	11971	IMP
340	Sr. Divisional Cashier (Pay),SWR,Bangalore	010778	24/12/2018	3506K04MLO18/03	23/11/2018	CSH3506001	2546	0	2546	CASH
341	SM/BDRL	051337	24/12/2018	3506K09KVLR1811	01/12/2018	IMP35060346	10800	0	10800	IMP
342	SM/PKD	051337	24/12/2018	3506K09PKD1811	30/11/2018	IMP35060367	14290	0	14290	IMP
343	SM/KIAT	051337	24/12/2018	3506K09KAIT1811	30/11/2018	IMP35060384	11000	0	11000	IMP
344	SRDMM SBC	051358	28/12/2018	015	18/12/2018	3506D00042	33831	0	33831	NEFT
345	THE CHIEF POST MASTER GPO BANGALORE	051358	28/12/2018	0092035	19/12/2018	T350600001	989	0	989	NEFT
346	KHAGAU LOCO LABOUR COOPERATIVE LTD	051353	28/12/2018	KLLCO/SBC/11	05/12/2018	K350600045	168950.04	7101.04	161849	NEFT
347	DURGA AGENCIES	051353	28/12/2018	9863	11/12/2018	3506D00092	6000.3	.3	6000	NEFT
348	AGROMACH SPARES CORPORATION	051353	28/12/2018	ASC-18-19/2266	09/10/2018	3506A00077	128374.56	4380.56	123994	NEFT
349	AGROMACH SPARES CORPORATION	051353	28/12/2018	ASC/18-19/2766	19/11/2018	3506A00077	40705.28	1408.28	39297	NEFT
350	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1822	13/12/2018	IMP35060009	7950	0	7950	IMP
351	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1823	13/12/2018	IMP35060009	9494	0	9494	IMP
352	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1824	13/12/2018	IMP35060009	9913	0	9913	IMP
353	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1825	13/12/2018	IMP35060009	9437	0	9437	IMP
354	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	342	19/12/2018	A350600011	569	0	569	BANK CHEQUE
355	SRI.S.R.KHAMROZ KHAN ADVOCATE	051353	28/12/2018	00039/00	20/12/2018	S350600223	47290	4729	42561	NEFT
356	GMMCO LIMITED	051353	28/12/2018	PS031806663	18/12/2018	3506G00124	55737.3	973.3	54764	NEFT
357	PLASSER INDIA PVT LTD	051353	28/12/2018	T/2017-18/0333	25/10/2017	3506P00058	107495.64	1850.64	105645	NEFT
358	ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD	051406	31/12/2018	100674/2018	20/11/2018	3506A00321	804661.96	108640.96	696021	NEFT
359	ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD	051406	31/12/2018	100675/2018	20/11/2018	3506A00321	213908.01	29541.01	184367	NEFT
360	INDIGO COPIER SERVICES	051353	28/12/2018	gri/18-19/6360	15/12/2018	3506I00056	4484	0	4484	NEFT
361	B M PAPER AGENCIES	051353	28/12/2018	GST/2632	05/11/2018	3506B00050	5192	116	5076	NEFT
362	B M PAPER AGENCIES	051353	28/12/2018	GST/2795	11/12/2018	3506B00050	5192	116	5076	NEFT
363	SSE/PW/TK	051357	28/12/2018	3506K05SEPT1801	18/12/2018	IMP35060091	19161	0	19161	IMP

364	SM/HJL	051357	28/12/2018	3506K09SHJL1811	30/11/2018	IMP35060353	11000	0	11000	IMP
365	SM/RMGM	051357	28/12/2018	3506K09RMGM1811	30/11/2018	IMP35060341	21600	0	21600	IMP
366	SM/MLU	051357	28/12/2018	3506K09SMLU1811	30/11/2018	IMP35060396	10500	0	10500	IMP
367	SM/RYC	051357	28/12/2018	3506K09SRYC1811	30/11/2018	IMP35060372	10980	0	10980	IMP
368	SM/SZV	051357	28/12/2018	3506K09SSZV1811	30/11/2018	IMP35060391	12744	0	12744	IMP
369	SM/TPP	051357	28/12/2018	3506K09STPP1811	30/11/2018	IMP35060376	11964	0	11964	IMP
370	SMR/BWT[LOAD-UNLOAD]	051357	28/12/2018	3506K09SBWT1811	10/12/2018	IMP35060292	4890	0	4890	IMP
371	SSE/PW/MYA	051357	28/12/2018	3506K05PMYA1807	12/12/2018	IMP35060073	19146	0	19146	IMP
372	SSE/P/YPR	051357	28/12/2018	3506K06EYPR1807	21/12/2018	IMP35060035	15000	0	15000	IMP
373	SM/YPR	051357	28/12/2018	3506K09SYPR1811	30/11/2018	IMP35060337	3785	0	3785	IMP
374	Sr. Divisional Cashier (Pay),SWR,Bangalore	010781	28/12/2018	35061SSER-AC1801	18/12/2018	CSH3506001	9765	0	9765	CASH
375	INTEGRATED REGISTRY SERVICES LTD	051353	28/12/2018	120	20/10/2018	3506I00096	42068	0	42068	NEFT
376	RAILWAY MENS TV CLUB	051353	28/12/2018	060	19/12/2018	3506R00190	6480	158	6322	NEFT
377	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	971791918	05/12/2018	A350600011	263	0	263	BANK CHEQUE
378	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	971541068	05/12/2018	A350600011	263	0	263	BANK CHEQUE
379	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	371541067	05/12/2018	A350600011	263	0	263	BANK CHEQUE
380	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	971542168	05/12/2018	A350600011	263	0	263	BANK CHEQUE
381	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	971792417	05/12/2018	A350600011	263	0	263	BANK CHEQUE
382	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	971542167	05/12/2018	A350600011	263	0	263	BANK CHEQUE
383	ASHOK TRAVELS AND TOURS	051353	28/12/2018	1844101552,553	04/12/2018	3506S03669	54854	0	54854	NEFT
384	BALAJI INFRASTRUCTURE & SYSTEMS	051353	28/12/2018	B/S/MYA/002FINAL	24/07/2018	B350600359	1027285.99	43809.99	973306	NEFT
385	THE CHIEF POST MASTER GPO BANGALORE	051353	28/12/2018	017054	19/12/2018	T350600001	5000	0	5000	NEFT
386	SSE/W/O/DPJ	010781	28/12/2018	3506T0SEPD1801	15/12/2018	S350601305	29809	0	29809	CASH
387	Sr.DIVISIONAL CASHIER BANGALORE	010781	28/12/2018	42	20/12/2018	S350600006	28815	0	28815	CASH
388	RDSO/LUCKNOW/SBC	051357	28/12/2018	444	20/12/2018	IMP35060014	4560	0	4560	IMP
389	INDIGO COPIER SERVICES	051406	31/12/2018	GRI/18-19/6359	15/12/2018	3506I00056	4547.68	.68	4547	NEFT
390	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1826	21/12/2018	IMP35060009	9536	0	9536	IMP
391	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1827	21/12/2018	IMP35060009	9425	0	9425	IMP
392	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1828	21/12/2018	IMP35060009	7615	0	7615	IMP
393	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1829	21/12/2018	IMP35060009	5850	0	5850	IMP
394	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1830	21/12/2018	IMP35060009	8800	0	8800	IMP
395	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1831	21/12/2018	IMP35060009	7526	0	7526	IMP
396	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1832	21/12/2018	IMP35060009	3752	0	3752	IMP
397	DCM/O/SBC	051357	28/12/2018	3506K04SDCM1833	21/12/2018	IMP35060009	9912	0	9912	IMP

398	Sr. Divisional Cashier (Pay),SWR,Bangalore	010781	28/12/2018	3506K04PYPR18/01	26/11/2018	CSH3506001	3000	0	3000	CASH
399	DMO/STORE/BLOOD-OXYGEN	051357	28/12/2018	114	04/12/2018	IMP35060107	4600	0	4600	IMP
400	SHRI GANESH AGENNRY	051406	31/12/2018	0001869	01/10/2018	S350601503	2189.6	.6	2189	NEFT
401	SECRETARY NANDI CLUB, BANGALORE	051353	28/12/2018	033248	26/12/2018	NB3506CF020	50000	0	50000	NEFT
402	NARAYANA SUPER SPECIALITY HOSPITAL	051353	28/12/2018	51	10/12/2018	N350600351	340982	34128	306854	NEFT
403	CARTRIDGE HOUSE	051358	28/12/2018	394	15/11/2018	C350600284	12390	238	12152	NEFT
404	INTENT INFOTECH PRIVATE LIMITED	051358	28/12/2018	258	29/08/2018	I350600064	12980	248	12732	NEFT
405	KENNEL BNC	051353	28/12/2018	0655819	18/12/2018	I350600035	18000	0	18000	NEFT
406	AO (CASH) BSNL TUMKUR TD	051354	28/12/2018	SDCKA00128221	05/12/2018	A350600004	579	0	579	BANK CHEQUE
407	AO (CASH) BSNL BANGALORE TD	051351	28/12/2018	TELE	21/12/2018	A350600011	264.26	.26	264	BANK CHEQUE
408	DR PRIYANK SOLANKI	051358	28/12/2018	0030306	20/12/2018	D350600337	65000	6500	58500	NEFT
409	GOODWILL SURGICALS	051358	28/12/2018	0030305	20/12/2018	G350600274	44840	788	44052	NEFT
410	KANVA DIAGNOSTIC SERVICES PVT LTD	051353	28/12/2018	0030067	24/12/2018	K350600571	145687	14599	131088	NEFT
411	SESHADRIPURAM SERVICE STN	051406	31/12/2018	18240	04/12/2018	3506S03075	18240	0	18240	NEFT
412	NAGES TRAVELS	051406	31/12/2018	1933	06/11/2018	3506N00171	36418.2	722.2	35696	NEFT
413	Sr.DIVISIONAL CASHIER BANGALORE	010779	27/12/2018	033250	27/12/2018	S350600006	85000	0	85000	CASH
414	Sr. Divisional Cashier (Pay),SWR,Bangalore	010780	28/12/2018	0032621	12/12/2018	CSH3506001	14793	0	14793	CASH
415	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	85	17/12/2018	3506A00407	857117	85742	771375	NEFT
416	CBSR/YPR	051357	28/12/2018	3506K04BYPR1806	17/12/2018	IMP35060221	1730	0	1730	IMP
417	NARAYANA SUPER SPECIALITY HOSPITAL	051353	28/12/2018	52	10/12/2018	N350600351	541667	54197	487470	NEFT
418	CBSR/BWT	051357	28/12/2018	3506K04BWTB1820		IMP35060175	4430	0	4430	IMP
419	CBSR/BWT	051357	28/12/2018	3506K04BWTB1821	01/08/2018	IMP35060175	4300	0	4300	IMP
420	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051353	28/12/2018	73	10/12/2018	I350600016	882404	4442	877962	NEFT
421	CBSR/BWT	051357	28/12/2018	3506K04BWTB1822	17/08/2018	IMP35060175	4960	0	4960	IMP
422	CBSR/BWT	051357	28/12/2018	3506K04BWTB/823	02/09/2018	IMP35060175	4450	0	4450	IMP
423	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051353	28/12/2018	35	10/12/2018	I350600016	1474048	7400	1466648	NEFT
424	CRS/KGI	051357	28/12/2018	3506K04BKGI18/6	17/12/2018	IMP35060199	1962	0	1962	IMP
425	CNC/CHAMPION[CLG]	051357	28/12/2018	3506K04CHUC18/11	19/12/2018	IMP35060210	10200	0	10200	IMP
426	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	71	07/12/2018	3506A00407	82232	8253	73979	NEFT
427	CNC/GDP	051357	28/12/2018	3506K04CGDP18/11	19/12/2018	IMP35060231	10400	0	10400	IMP
428	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	72	07/12/2018	3506A00407	939255	93953	845302	NEFT
429	RR/SBC	051357	28/12/2018	3506K04RSBC18/5	13/12/2018	IMP35060201	2827	0	2827	IMP
430	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	75	10/12/2018	3506A00407	836266	83657	752609	NEFT
431	CRS/MALLESWARM	051357	28/12/2018	3506K04CMWM181 1	10/11/2018	IMP35060173	11252	0	11252	IMP

432	SSE/SIG/KPN	051357	28/12/2018	26	18/08/2018	IMP35060117	3225	0	3225	IMP
433	DPITWC/INSTR/BNC	051357	28/12/2018	3506K05DPWTC1717	12/12/2018	IMP35060023	19962	0	19962	IMP
434	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	81	15/12/2018	3506A00407	410350	41065	369285	NEFT
435	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	78	13/12/2018	3506A00407	161212	16151	145061	NEFT
436	SSE/PRS/SBC	010781	28/12/2018	57	26/12/2018	S350601144	3976	0	3976	CASH
437	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	70	07/12/2018	3506A00407	408818	40912	367906	NEFT
438	SSE/CWS/YPR	051357	28/12/2018	3506K07CYPR1715	15/12/2018	IMP35060159	45384	0	45384	IMP
439	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	84	16/12/2018	3506A00407	311593	31189	280404	NEFT
440	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	83	16/12/2018	3506A00407	589621	58992	530629	NEFT
441	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051353	28/12/2018	36	11/12/2018	I350600016	119835	629	119206	NEFT
442	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	80	13/12/2018	3506A00407	308649	30895	277754	NEFT
443	NARAYANA SUPER SPECIALITY HOSPITAL	051353	28/12/2018	50	10/12/2018	N350600351	839502	83980	755522	NEFT
444	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051353	28/12/2018	74	10/12/2018	I350600016	521392	2637	518755	NEFT
445	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051353	28/12/2018	82	15/12/2018	3506A00407	196511	19681	176830	NEFT
446	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	051353	28/12/2018	79	13/12/2018	I350600016	867756	4369	863387	NEFT
447	SBI CMP COMMISSION HYDERABAD	051353	28/12/2018	LHO/GBU/257/18-1	30/11/2018	S350600202	1364000.94	46265.94	1317735	NEFT
448	THE CHIEF POST MASTER GPO BANGALORE	051358	28/12/2018	0032620	18/12/2018	T350600001	5000	0	5000	NEFT
449	SRI ANJANADHRI ENTERPRISES	051406	31/12/2018	124	07/11/2018	S350601644	9882.5	196.5	9686	NEFT
450	SRI BALAJI IMAGING SOLUTIONS	051406	31/12/2018	747	07/11/2018	3506B00210	7133.1	149.1	6984	NEFT
451	DEE/TRO/O/SBC	010782	31/12/2018	3506KSDEE1718	27/12/2018	D350600288	5925	0	5925	CASH
452	SMR/YPR[LOAD-UNLOAD]	051405	31/12/2018	3506K09SYPR1810	29/10/2018	IMP35060234	6708	0	6708	IMP
453	HUGHES & HUGHES CHEM LTD	051406	31/12/2018	KAR/SBC/BT/07	13/11/2018	H350600073	6457583.74	476332.74	5981251	NEFT
454	RAJENDRAN R	051406	31/12/2018	B/SG.38/8/HV/YNK	28/08/2018	3506R00047	122999.99	11310.99	110471	NEFT
455	POST MASTER	051406	31/12/2018	950364205	06/12/2018	P350600510	31575	0	31575	NEFT
456	MAARS SURGICAL	051406	31/12/2018	0030296	28/11/2018	M3506000801	87084	1504	85580	NEFT
457	DR. K.SEETHARAM	051406	31/12/2018	0030303	13/12/2018	D350600054	45400	4540	40860	NEFT
458	Dr RAMESH	051406	31/12/2018	0030307	21/12/2018	D350600325	8000	800	7200	NEFT
459	Dr.JNANASHREE .B.R.	051406	31/12/2018	0030308	21/12/2018	D350600136	5000	500	4500	NEFT
460	DR. B.M. SHIVALINGAPPA	051406	31/12/2018	0030310	24/12/2018	D350600047	2500	250	2250	NEFT
461	DR VIVEKANAND B M	051406	31/12/2018	0030309	21/12/2018	D350600342	12600	1260	11340	NEFT
462	SMR/KPN	051405	31/12/2018	3506K09SKPN1812	15/12/2018	IMP35060326	10400	0	10400	IMP
463	SM/TK (CLEANING)	051405	31/12/2018	3506K09SMTK1812	15/12/2018	S350601214	27971	0	27971	IMP
464	SMR/HUP	051405	31/12/2018	3506K09SHUP1812	16/12/2018	IMP35060327	14000	0	14000	IMP
465	SMR/YNK	051405	31/12/2018	3506K09synk1812	15/12/2018	IMP35060257	36400	0	36400	IMP

466	SMR/DPJ	051405	31/12/2018	3506T09SDPJ1811	30/11/2018	IMP35060324	29939	0	29939	IMP
467	SMR/YPR[LOAD-UNLOAD]	051405	31/12/2018	3506k09sypr1810	06/11/2018	IMP35060234	6768	0	6768	IMP
468	SAPTHAGIRI CLEANING SERVICES	051406	31/12/2018	SCS/KGI/41	01/10/2018	3506S03723	246408	11830	234578	NEFT
469	RANGAMMA	051309	18/12/2018			R350600745	545804	280667	265137	NEFT
470	SYED SALEEM AHAMED	051358	28/12/2018			42503141469	194884	22860	114342	NEFT
471	SRBASKAR	051406	31/12/2018			S350601680	1519362	43810	1475552	NEFT
472	ADAKI S B	051406	31/12/2018			42504605202	715803	44422	671381	NEFT
473	PREMANANDA MENON S	051406	31/12/2018			42504605421	2000000	68878	1931122	NEFT
474	KADIRESAN	051406	31/12/2018			42504687802	146496	25610	120886	NEFT
475	VESPANNA	051406	31/12/2018			42504634913	669042	30010	639032	NEFT
476	PANDURANGAN P	051406	31/12/2018			42503144616	881265	49010	832255	NEFT
477	CHANDRASEKAR C V	051406	31/12/2018			42503147927	1023347	69640	953707	NEFT
478	S MUNISIDDAIAH	051406	31/12/2018			42504605287	963996	79710	884286	NEFT
479	PATRICK PHILIPS	051406	31/12/2018			42503870467	1336286	94310	1241976	NEFT
480	SEKARAN M	051406	31/12/2018			42515857244	963996	68478	895518	NEFT
481	RAMAMURTHY G	051406	31/12/2018			42503886190	685229	32307	652922	NEFT
482	RAMAPRASAD	051406	31/12/2018			42500312952	843115	47610	795505	NEFT
483	RANGAIAH.D.	051406	31/12/2018			42504628743	608874	37372	571502	NEFT
484	CHINNAKRISHNA	051406	31/12/2018			42504508354	148785	26010	122775	NEFT
485	MUNIRAO	051406	31/12/2018			42504629838	619556	30010	589546	NEFT
486	LATHA RAGHAVENDRA MURTHY	051406	31/12/2018			42501470759	1152839	64110	1088729	NEFT
487	SAMPATHKUMAR.M	051406	31/12/2018			42504651182	1118667	62210	1056457	NEFT
488	BYRASETTY	051406	31/12/2018			42500299121	614978	33807	581171	NEFT
489	NAGESH .M	051406	31/12/2018			42900030652	515025	30010	485015	NEFT
490	KANNIYAMMA	051406	31/12/2018			42504669639	167969	26810	141159	NEFT
491	N C MADAIAH	051406	31/12/2018			42504676841	694330	43753	650577	NEFT
492	U SATHYAVATHI	051353	28/12/2018			U350600043	1901400	23104	1878296	NEFT
493	M.C. SAMPATH	051406	31/12/2018			42900027181	714168	30010	684158	NEFT
494	G RAMESH	051406	31/12/2018			42509324604	1232266	367528	864738	NEFT
495	VASUMATHY KRISHNAN	051406	31/12/2018			42505968069	671876	73610	598266	NEFT
496	VASUMATHY KRISHNAN	051406	31/12/2018			42505968069	1116338	0	1116338	NEFT
497	M.C. SAMPATH	051406	31/12/2018			42900027181	843249	0	843249	NEFT
498	IRCTC CHENNAI	051358	28/12/2018	0033044	15/12/2018	3506I00002	34160	0	34160	NEFT
499	IRCTC CHENNAI	051358	28/12/2018	0033045	15/12/2018	3506I00002	34980	0	34980	NEFT
500	IRCTC CHENNAI	051358	28/12/2018	0033046	19/12/2018	3506I00002	31630	0	31630	NEFT
501	IRCTC CHENNAI	051358	28/12/2018	0033047	20/12/2018	3506I00002	44050	0	44050	NEFT
502	IRCTC CHENNAI	051358	28/12/2018	0033049	20/12/2018	3506I00002	35710	0	35710	NEFT
503	IRCTC CHENNAI	051358	28/12/2018	0033050	20/12/2018	3506I00002	76290	0	76290	NEFT
504	IRCTC CHENNAI	051358	28/12/2018	0033048	20/12/2018	3506I00002	28600	0	28600	NEFT
505	SUMAN KUMAR	051358	28/12/2018	0033113	18/12/2018	S350601691	1225	0	1225	NEFT
506	JAVERILAL G LALWANI	051358	28/12/2018	0033112	18/12/2018	J350600258	2000	0	2000	NEFT
507	MADHU KUMARA K	051406	31/12/2018	PO NO 0003828	31/10/2018	M350600938	50000	0	50000	NEFT
508	MADHU KUMARA K	051406	31/12/2018	PO NO 0003829	31/10/2018	M350600938	407992	0	407992	NEFT
509	SHYLAJA H K	051406	31/12/2018	PO NO 0003830	31/10/2018	S350601674	50000	0	50000	NEFT
510	SHYLAJA H K	051406	31/12/2018	PO NO 0003831	31/10/2018	S350601674	407992	0	407992	NEFT
511	SHAMBULINGAIAH T S	051406	31/12/2018	PO NO 0003800	10/10/2018	S350601675	50000	0	50000	NEFT
512	SHAMBULINGAIAH T S	051406	31/12/2018	PO NO 0003801	10/10/2018	S350601675	262476	0	262476	NEFT

513	NETHRAVATHI	051406	31/12/2018	PO NO 0003802	10/10/2018	N350600454	25000	0	25000	NEFT
514	NETHRAVATHI	051406	31/12/2018	PO NO 0003803	10/10/2018	N350600454	235397	0	235397	NEFT
515	DEVARAJU T S	051406	31/12/2018	PO NO 0003804	10/10/2018	D350600341	25000	0	25000	NEFT
516	DEVARAJU T S	051406	31/12/2018	PO NO 0003805	10/10/2018	D350600341	235397	0	235397	NEFT
517	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051403	31/12/2018	PO NO 0003806	17/10/2018	T350600168	84129	0	84129	BANK CHEQUE
518	THRASAMMAL P	051406	31/12/2018	PO NO 003807	17/10/2018	T350600285	190802	0	190802	NEFT
519	THRASAMMAL P	051406	31/12/2018	PO NO 0003806	18/10/2018	T350600285	700000	0	700000	NEFT
520	SIKHA BAIN	051406	31/12/2018	PO NO 003809	22/10/2018	S350601676	400000	0	400000	NEFT
521	SUMANT BAIN	051406	31/12/2018	PO NO 0003810	22/10/2018	S350601677	400000	0	400000	NEFT
522	M/S JSW STEEL LTD	051353	28/12/2018	0073090	15/11/2018	M350600082	14801640	0	14801640	NEFT
523	Avanthi Agencies	051353	28/12/2018	0669387	20/09/2018	A350601244	123957	0	123957	NEFT
524	ACCESS WAREHOUSING PRIVATE LIMITED	051353	28/12/2018	0669388	20/09/2018	A350600622	11340	0	11340	NEFT
525	BALAJI WAREHOUSING COMPANY PVT LTD	051353	28/12/2018	0669389	20/09/2018	3506B00182	115851	0	115851	NEFT
526	CHETTINAD CEMENT CORPORATION LIMITED	051353	28/12/2018	0669390	20/09/2018	3506C00850	174942	0	174942	NEFT
527	Jain Irrigation Systems Ltd	051353	28/12/2018	0669391	20/09/2018	J350600252	82012	0	82012	NEFT
528	M/S NAGARJUNA CEMENT	051353	28/12/2018	0669392	20/09/2018	M350600501	57960	0	57960	NEFT
529	Om Sai Transport	051353	28/12/2018	0669393	20/09/2018	O350600020	7182	0	7182	NEFT
530	PENNA CEMENT INDUSTRIES LIMITED	051353	28/12/2018	0669394	20/09/2018	3506P00136	491700	0	491700	NEFT
531	Ms Rajas Wheat Flour Mills	051353	28/12/2018	0669395	20/09/2018	M350600921	2070	0	2070	NEFT
532	SREE VENUGOPAL FLOUR MILLS	051353	28/12/2018	0669397	20/09/2018	3506S03354	32223	0	32223	NEFT
533	THE INDIA CEMENTS LIMITED	051353	28/12/2018	0669398	20/09/2018	3506T00055	147453	0	147453	NEFT
534	ULTRATECH CEMENT LTD	051353	28/12/2018	0669399	20/09/2018	3506U00043	40858	0	40858	NEFT
535	VASAVADATTA CEMENT KESORAM INDUSTRIES LTD	051353	28/12/2018	0669400	20/09/2018	3506V00154	706968	0	706968	NEFT
536	VIVEK AGRO FOODS	051353	28/12/2018	0669401	20/09/2018	3506V00076	166738	0	166738	NEFT
537	M/S VIJAYALAKSHMI TRANSPORT COMPANY	051353	28/12/2018	0669402	20/09/2018	M350600758	75348	0	75348	NEFT
538	VIKAS ENTERPRISES	051353	28/12/2018	0669403	20/09/2018	3506V00078	46368	0	46368	NEFT
539	SRI LAKSHMI VENKATESHWARA TRANSPORT	051353	28/12/2018	0669396	20/09/2018	S350601442	66465	0	66465	NEFT
540	ZUARI CEMENT LIMITED	051353	28/12/2018	0669404	20/09/2018	Z350600018	51474	0	51474	NEFT
541	Pooja transport	051353	28/12/2018	0669405	20/09/2018	P350600575	2610	0	2610	NEFT
542	Ocean Agencies	051353	28/12/2018	0669406	20/09/2018	O350600021	2700	0	2700	NEFT
543	M/S NAGARJUNA CEMENT	051353	28/12/2018	0669407	20/09/2018	M350600501	43218	0	43218	NEFT
544	BALAJI WAREHOUSING COMPANY PVT LTD	051353	28/12/2018	0669409	26/09/2018	3506B00182	21699	0	21699	NEFT
545	Ms CTA Logistics Ltd	051353	28/12/2018	0669410	26/09/2018	M350600922	33534	0	33534	NEFT
546	FAIYAZ AHMED	051353	28/12/2018	0669411	26/09/2018	3506F00036	3780	0	3780	NEFT
547	GOYAL AGENCIES	051353	28/12/2018	0669412	26/09/2018	3506G00049	79521	0	79521	NEFT
548	KIRAN TRANSPORT	051353	28/12/2018	0669413	26/09/2018	K350600485	2520	0	2520	NEFT
549	Pooja transport	051353	28/12/2018	0669414	26/09/2018	P350600575	3780	0	3780	NEFT
550	PENNA CEMENT INDUSTRIES LTD	051353	28/12/2018	0669415	26/09/2018	3506P00224	171741	0	171741	NEFT
551	SRI SRINIVASA TRANSPORT	051353	28/12/2018	0669416	26/09/2018	S350601637	12300	0	12300	NEFT
552	SUGUNA FOODS PRIVATE LIMITED	051353	28/12/2018	0669417	26/09/2018	S350600213	598752	0	598752	NEFT
553	THE INDIA CEMENT LIMITED	051353	28/12/2018	0669418	26/09/2018	3506T00123	23184	0	23184	NEFT
554	VIKAS ENTERPRISES	051353	28/12/2018	0669419	26/09/2018	3506V00078	53613	0	53613	NEFT
555	M/S JSW STEEL LTD	051342	24/12/2018	066312	26/11/2018	M350600082	546097151	0	546097151	NEFT
556	THAMBIMANTHIRI VEERASAMY	051406	31/12/2018	PO NO 0003845	09/11/2018	T350600286	100000	0	100000	NEFT
557	THAMBIMANTHIRI VEERASAMY	051406	31/12/2018	PO NO 0003846	09/11/2018	T350600286	671626	0	671626	NEFT

558	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051403	31/12/2018	PO NO 0003850	20/11/2018	T350600168	919008	0	919008	BANK CHEQUE
559	MANTESH VALIKAR	051406	31/12/2018	PO NO 0003849	20/11/2018	M350600941	232902	0	232902	NEFT
560	MOHAMMED SADIQ SAIT	051406	31/12/2018	PO NO 0003855	27/11/2018	M350600942	84128	0	84128	NEFT
561	MOHAMMED SADIQ SAIT	051406	31/12/2018	PO NO 0003856	27/11/2018	M350600942	120000	0	120000	NEFT
562	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051403	31/12/2018	PO NO 0003853	27/11/2018	T350600168	881530	0	881530	BANK CHEQUE
563	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051403	31/12/2018	PO NO 0003854	27/11/2018	T350600168	800000	0	800000	BANK CHEQUE
564	SUDARSHANA GUPTHA B A	051406	31/12/2018	PO NO 0003851	27/11/2018	S350601688	30000	0	30000	NEFT
565	SUDARSHANA GUPTHA B A	051406	31/12/2018	PO NO 0003852	27/11/2018	S350601688	127024	0	127024	NEFT
566	BOMMALI NEELAYYA	051406	31/12/2018	PO NO 0003874	30/11/2018	B350600422	50000	0	50000	NEFT
567	BOMMALI NEELAYYA	051406	31/12/2018	PO NO 0003875	30/11/2018	B350600422	352564	0	352564	NEFT
568	BOMMALI LAKSHMI	051406	31/12/2018	PO NO 0003876	30/11/2018	B350600421	50000	0	50000	NEFT
569	BOMMALI LAKSHMI	051406	31/12/2018	PO NO 0003877	30/11/2018	B350600421	352564	0	352564	NEFT
570	MOHAMMED MUEEZ	051406	31/12/2018	PO NO 0003868	30/11/2018	M350600943	50000	0	50000	NEFT
571	MOHAMMED MUEEZ	051406	31/12/2018	PO NO 0003869	30/11/2018	M350600943	377878	0	377878	NEFT
572	H M RUDRAIAH	051406	31/12/2018	PO NO 0003858	28/11/2018	H350600208	50000	0	50000	NEFT
573	H M RUDRAIAH	051406	31/12/2018	PO NO 0003859	28/11/2018	H350600208	421207	0	421207	NEFT
574	AKKAMMA	051406	31/12/2018	PO NO 0003860	28/11/2018	A350601267	50000	0	50000	NEFT
575	AKKAMMA	051406	31/12/2018	PO NO 0003861	28/11/2018	A350601267	421207	0	421207	NEFT
576	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051403	31/12/2018	PO NO 0003857	28/11/2018	T350600168	800000	0	800000	BANK CHEQUE
577	JAMEELA BHANU	051406	31/12/2018	PO NO 003870	30/11/2018	J350600259	120000	0	120000	NEFT
578	JAMEELA BHANU	051406	31/12/2018	PO NO 0003871	30/11/2018	J350600259	650180	0	650180	NEFT
579	SUBBAPPA	051406	31/12/2018	PO NO 0003872	30/11/2018	S350601692	100000	0	100000	NEFT
580	SUBBAPPA	051406	31/12/2018	PO NO 0003873	30/11/2018	S350601692	553111	0	553111	NEFT
581	SHARANAGOUDA	051406	31/12/2018	PO NO 0003862	28/11/2018	S350601693	50000	0	50000	NEFT
582	SHARANAGOUDA	051406	31/12/2018	PO NO 0003863	28/11/2018	S350601693	279168	0	279168	NEFT
583	Y SRIDEVI	051406	31/12/2018	PO NO 003864	28/11/2018	Y350600052	25000	0	25000	NEFT
584	Y SRIDEVI	051406	31/12/2018	PO NO 0003865	28/11/2018	Y350600052	249307	0	249307	NEFT
585	LAKSHMI	051406	31/12/2018	PO NO 0003866	28/11/2018	L350600174	25000	0	25000	NEFT
586	LAKSHMI	051406	31/12/2018	PO NO 0003867	28/11/2018	L350600174	249307	0	249307	NEFT
587	M/S JSW STEEL LTD	051406	31/12/2018	PO NO 0003609	05/11/2018	M350600082	10930752	0	10930752	NEFT
588	IRCTC BANGALORE	051321	20/12/2018	22691-1	08/12/2018	I350600060	3968651	332019	3636632	NEFT
589	IRCTC BANGALORE	051321	20/12/2018	22691-2	10/12/2018	I350600060	3256357	272430	2983927	NEFT
590	IRCTC BANGALORE	051321	20/12/2018	22691-3	10/12/2018	I350600060	3125535	261502	2864033	NEFT
591	IRCTC BANGALORE	051321	20/12/2018	22692-2	10/12/2018	I350600060	3394399	283996	3110403	NEFT
592	IRCTC BANGALORE	051321	20/12/2018	22692-1	10/12/2018	I350600060	3170145	265240	2904905	NEFT
593	IRCTC BANGALORE	051321	20/12/2018	22692-3	10/12/2018	I350600060	3175316	265675	2909641	NEFT
594	IRCTC BANGALORE	051321	20/12/2018	12213-1	10/12/2018	I350600060	1108945	92846	1016099	NEFT
595	IRCTC BANGALORE	051321	20/12/2018	12214-1	10/12/2018	I350600060	1422776	119107	1303669	NEFT
596	IRCTC BANGALORE	051321	20/12/2018	12213-2	10/12/2018	I350600060	1727321	144603	1582718	NEFT
597	IRCTC BANGALORE	051321	20/12/2018	12214-2	10/12/2018	I350600060	1108106	92804	1015302	NEFT
598	IRCTC BANGALORE	051321	20/12/2018	12028-1	12/12/2018	I350600060	922757	77608	845149	NEFT
599	IRCTC BANGALORE	051321	20/12/2018	12027-2	12/12/2018	I350600060	1660545	139043	1521502	NEFT
600	IRCTC BANGALORE	051321	20/12/2018	12028-2	12/12/2018	I350600060	1021594	85915	935679	NEFT

601	IRCTC BANGALORE	051321	20/12/2018	12027-2	12/12/2018	I350600060	1878105	157271	1720834	NEFT
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