

**BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT**
**STATUS BILLS PASSED FROM 16-11-2020 TO 08-12-2020**

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	S S TRADERS DAVANGERE	3506200378	21/11/2020	02/20-21	21/04/2020	S350601773	258373.98	21731.98	234084	NEFT
2	SUPERINTENDING ENGINEER TANGEDCO TEDC TIRUPATTUR VELLORE	061826	18/11/2020	LT BILL OF TPT	13/11/2020	S350600061	22366	0	22366	BANK CHEQUE
3	STANDARD ELECTRICAL ENTERPRISES	3506200383	25/11/2020	0008/2020-2021	25/08/2020	3506C00048	1024435	38602	975691	NEFT
4	MAA ENTERPRISES	3506200375	18/11/2020	01	11/03/2020	M350601558	41595	2080	39515	NEFT
5	BINDU PROJECTS AND CO	3506200375	18/11/2020	94/	13/10/2020	3506B00151	1253503	0	1253503	NEFT
6	P RAJENDRAN-BANGALORE	3506200381	24/11/2020	54/PR/20-21	23/10/2020	MM15:86240	11285625	1532779	9641118	NEFT
7	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 296	3506200377	20/11/2020	LT BILL OF HUP	18/11/2020	A350600483	296766	0	296766	NEFT
8	AAO SUB ERO APCPDCL PENUKONDA SC 199	3506200377	20/11/2020	LT BILL OF PKD	18/11/2020	A350600133	55266	0	55266	NEFT
9	RANGANATHA N	3506200375	18/11/2020	PO No.01245/14	03/11/2020	3506C00007	2928672	0	2928672	NEFT
10	COMM TECH COMMERCIAL CORPORATION-MUMBAI	3506200375	18/11/2020	637	29/09/2020	MM15:69634	10165.7	.7	10165	NEFT
11	STANDARD ELECTRICAL ENTERPRISES-BANGALORE	3506200377	20/11/2020	112517	14/11/2020	MM15:93569	143700	0	143700	NEFT
12	DEEPAK ELECTRICALS-BANGALORE	3506200377	20/11/2020	112516	14/11/2020	MM15:93499	143700	0	143700	NEFT
13	SRI RAMANJANEYA ELECTRICALS-BANGALORE	3506200377	20/11/2020	112518	14/11/2020	MM15:99291	143700	0	143700	NEFT
14	SRI V N K ENTERPRISES-SECUNDERABAD	3506200391	01/12/2020	16	28/09/2020	MM15:54302	73455	0	73455	NEFT
15	MANJUNATHA ENGG WORKS	3506200383	25/11/2020	17/20-21	18/11/2020	3506C00614	7344829	2167243	5104872	NEFT
16	SRI MANJUNATHA ENTERPRISES	3506200383	25/11/2020	32/2020-21	09/11/2020	S350601517	2304148	254385	2026952	NEFT
17	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	3506200377	20/11/2020	KQZ	17/11/2020	A350600076	42327	0	42327	NEFT
18	EXECUTIVE ENGINEER (ELE) BESCOM MELLESHWARAM LG 10332	3506200377	20/11/2020	c6 Mathikere	17/11/2020	E350600077	7029	0	7029	NEFT
19	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200377	20/11/2020	C2 MWM Sub	17/11/2020	E350600027	9278	0	9278	NEFT
20	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200377	20/11/2020	SVS SD	17/11/2020	A350600280	22772	0	22772	NEFT
21	AEE BESCOM RAMANGARAM KHGL 75	3506200377	20/11/2020	RMGM	17/11/2020	A350600183	46828	0	46828	NEFT
22	SECTION OFFICER BESCOM VIJAYAPURA DVL 79518	3506200377	20/11/2020	Vijayapura	17/11/2020	S350600962	1004	0	1004	NEFT
23	MARULARADHYA SIDRAM PATIL	3506200383	25/11/2020	SPE/HK/20/002	11/11/2020	M350600684	429774	16791	408728	NEFT
24	KIRTI SURGICALS	3506200381	24/11/2020	DEPSYN059	07/10/2020	K350600739	12259.52	.52	12259	NEFT
25	KASERA ELECTRICALS PVT LTD	3506200391	01/12/2020	KEPL/20-21/023	25/06/2020	K350600566	206500	0	206500	NEFT
26	RANGANATHA SWAMY PRASANNA-BANGALORE	3506200382	25/11/2020	0138553	29/10/2020	MM15:126357	41439	0	41439	NEFT
27	RENUKA SYSTEMS-BADAMI	3506200377	20/11/2020	112820	18/11/2020	MM15:96393	150000	0	150000	NEFT
28	NITISH INFRASTRUCTURE-SALEM	3506200381	24/11/2020	112858	18/11/2020	MM15:150900	34500	0	34500	NEFT
29	R GOWTHAM KIRAN-VELLORE	3506200381	24/11/2020	112861	18/11/2020	MM15:1020196	34500	0	34500	NEFT
30	S K INFRASTRUCTURES-DAVANGERE	3506200381	24/11/2020	112863	18/11/2020	MM15:1022231	34500	0	34500	NEFT
31	RAJA SELVAM CONSTRUCTIONS-SALEM	3506200381	24/11/2020	112864	18/11/2020	MM15:1026602	34500	0	34500	NEFT
32	B S L CONSTRUCTION-BANGALORE	3506200381	24/11/2020	112866	18/11/2020	MM15:1036026	34500	0	34500	NEFT
33	BALAJI BUILDERS AND CONTRACTORS-BANGALORE	3506200381	24/11/2020	112867	18/11/2020	MM15:1015157	34500	0	34500	NEFT
34	H G CHANDRASHEKAR CONTRACTOR-KUNIGAL	3506200381	24/11/2020	112865	18/11/2020	MM15:1041233	34500	0	34500	NEFT
35	RATNAGIRI GAS & POWER PVT LTD	3506200378	21/11/2020	RGPP/20-21/15	16/11/2020	R350600610	41078515	18400714	22677801	NEFT
36	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	061831	20/11/2020	KENGERI 1	19/11/2020	A350601152	200	0	200	BANK CHEQUE

37	ASST EXECUTIVE ENGINEER BESCOM DLG 34569	3506200377	20/11/2020	PEENYA	19/11/2020	A350600084	43220	0	43220	NEFT
38	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	3506200377	20/11/2020	W6 NYM	19/11/2020	A350600294	25448	0	25448	NEFT
39	ASSISTANT EXECUTIVE ENGINEER BESCOM AECL 391	3506200377	20/11/2020	E12	19/11/2020	A350601228	25484	0	25484	NEFT
40	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE CSLG 10071	3506200377	20/11/2020	C5 HEBBALA	19/11/2020	B350600074	1016	0	1016	NEFT
41	AEE ELE BESCOM NELAMANGALA ghl 1	3506200377	20/11/2020	NMGA	19/11/2020	A350600366	75211	0	75211	NEFT
42	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000709	22/10/2020	MM15:57762	12499	0	12499	NEFT
43	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000683	20/10/2020	MM15:57762	15979	0	15979	NEFT
44	SHRI ARIHANT ASSOCIATES-HUBLI	3506200382	25/11/2020	0000684	20/10/2020	MM15:57762	28636	716	27920	NEFT
45	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000698	21/10/2020	MM15:57762	9800	392	9408	NEFT
46	NISARGA LEISURE AND TRAVELS	3506200389	30/11/2020	9838/2020-21	19/11/2020	3506N00004	783115	69095	706267	NEFT
47	MECHANICAL PRODUCTS	3506200382	25/11/2020	0077848	26/08/2020	3506M00411	31745	0	31745	NEFT
48	OUR BUSINESS MACHINE	3506200382	25/11/2020	GST/2020-21/122	27/08/2020	3506GEM01807	52940	0	52940	NEFT
49	POWER COMPANY OF KARNATAKA Ltd PCKL	3506200378	21/11/2020	PCKL Bill/5275	02/11/2020	P350600548	18110	0	18110	NEFT
50	NISARGA LEISURE AND TRAVELS-BANGALORE	3506200384	26/11/2020	9823	03/11/2020	MM15:134438	1716913	237298	1462618	NEFT
51	MISHRA MEDICALS	3506200382	25/11/2020	r00270/20-21	11/10/2020	M350601549	54130	541	53589	NEFT
52	DIVINE OVERSEAS-HUBLI	3506200382	25/11/2020	498	23/10/2020	MM15:141965	1642368	29328	1613040	NEFT
53	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	061837	20/11/2020	N-14577/GC-203	15/11/2020	A350600032	1274991	0	1274991	BANK CHEQUE
54	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	061836	20/11/2020	N-102245/GC-36	05/11/2020	A350600032	1675	0	1675	BANK CHEQUE
55	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNAIAPATTANA CPL 13254	3506200378	21/11/2020	LT BILL OF CNPA	20/11/2020	A350600414	1670	0	1670	NEFT
56	AEE ELE CESC USD MANDYA SD G 4146	3506200378	21/11/2020	LT BILL OF CSD M	18/11/2020	A350600206	22022	0	22022	NEFT
57	CECSD RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	3506200378	21/11/2020	LT BILL OF RSD1	20/11/2020	C350600017	8179	0	8179	NEFT
58	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	3506200378	21/11/2020	LT BILL OF DMM	20/11/2020	3506A00001	24619	0	24619	NEFT
59	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNAIAPATTANA KGL 13199	3506200378	21/11/2020	LT BILL OF DSVS	18/11/2020	A350600415	3328	0	3328	NEFT
60	MARRISON TRADING CORPORATION-BANGALORE	3506200382	25/11/2020	1840	28/09/2020	MM15:44102	10030	0	10030	NEFT
61	NAVEEN ENTERPRISES-HUBLI	3506200382	25/11/2020	NE/012	23/09/2020	MM15:31763	11973	0	11973	NEFT
62	ANUSWARYAA ENTERPRISES PRIVATE LIMITED-COIMBATORE	3506200382	25/11/2020	5167	01/10/2020	MM15:1529	1647303.6	27920.6	1619383	NEFT
63	ANUSWARYAA ENTERPRISES PRIVATE LIMITED-COIMBATORE	3506200382	25/11/2020	5224	29/10/2020	MM15:1529	16555	0	16555	NEFT
64	ANUSWARYAA ENTERPRISES PRIVATE LIMITED-COIMBATORE	3506200382	25/11/2020	5216	22/10/2020	MM15:1529	787154	13342	773812	NEFT
65	KIRTI SURGICALS	3506200381	24/11/2020	DEPSYN063	07/10/2020	K350600739	8158	0	8158	NEFT
66	BINDU PROJECT & CO	3506200384	26/11/2020	104/20-21	19/10/2020	B350600550	5252799	188153	5012643	NEFT
67	SAKTHI CONSTRUCTION	3506200384	26/11/2020	4/20-21	18/11/2020	S350601762	1201413	43056	1146463	NEFT
68	S S TRADERS DAVANGERE	3506200384	26/11/2020	17/20-21	17/11/2020	S350601773	162916	22155	139148	NEFT
69	S S TRADERS DAVANGERE	3506200384	26/11/2020	14/20-21	17/11/2020	S350601773	300369	40823	256572	NEFT
70	S S TRADERS DAVANGERE	3506200384	26/11/2020	10/20-21	17/11/2020	S350601773	109706	14929	93691	NEFT
71	MITES LTD.	3506200393	03/12/2020	R3307T20/05708	26/10/2020	3506RTS00003	13901.58	.58	13901	NEFT
72	MAHAVEER ENTERPRISES	3506200381	24/11/2020	2002376	19/10/2020	M350601293	10752	0	10752	NEFT

73	MAHAVEER ENTERPRISES	3506200381	24/11/2020	2002378	19/10/2020	M350601293	7258	0	7258	NEFT
74	M V V SATYANARAYANA	3506200384	26/11/2020	CC/VIII/146	15/10/2020	M350600037	31452963	2625170	28516409	NEFT
75	SUNRISE INTERNATIONAL INS	3506200384	26/11/2020	062	24/08/2020	3506GEM03357	40000	0	40000	NEFT
76	CEDAR ENGINEERS AND SYSTEM PRIVATE LIMITED	3506200391	01/12/2020	389	02/11/2020	3506GEM02638	230700	1154	229546	NEFT
77	GOUNDER INFRATECH COMPANY-BANGALORE	3506200384	26/11/2020	GIC/08/2020-21	22/10/2020	MM15:83325	6714557	911961	5736122	NEFT
78	SARADA AGENCIES	3506200389	30/11/2020	20156	02/11/2020	3506GEM02815	19865	0	19865	NEFT
79	ARUN AUTOMATION	3506200389	30/11/2020	TI-187/2020-21	15/10/2020	3506GEM03367	12000	0	12000	NEFT
80	COMMISSIONER BBMP	061846	25/11/2020	29022	01/11/2020	C350600029	1350	0	1350	BANK CHEQUE
81	KOUMUDI ASSOCIATES	3506200394	04/12/2020	TPT-78/20-21	02/06/2020	K350600792	73632	0	73632	NEFT
82	S S TRADERS DAVANGERE	3506200382	25/11/2020	01245/16	10/11/2020	S350601773	296666	0	296666	NEFT
83	RANGANATHA N	3506200382	25/11/2020	42	07/10/2020	3506C00007	174955	0	174955	NEFT
84	F K BUILDERS CIVIL CONTRACTOR	3506200382	25/11/2020	01245/18	13/11/2020	F350600042	729622	0	729622	NEFT
85	ACME SAFETY WEARS LIMITED	3506200394	04/12/2020	1920/0359	03/07/2020	A350601541	241920	0	241920	NEFT
86	NEW WORLD CORPORATION-BANGALORE	3506200382	25/11/2020	106738	16/10/2020	MM15:68873	77100	0	77100	NEFT
87	CITO INFOTECH PRIVATE LIMITED	3506200391	01/12/2020	1010	06/10/2020	3506GEM03373	139960	0	139960	NEFT
88	S S TRADERS DAVANGERE	3506200394	04/12/2020	19/20-21	17/11/2020	S350601773	262693	35705	224387	NEFT
89	S S TRADERS DAVANGERE	3506200394	04/12/2020	21/20-21	17/11/2020	S350601773	327033	44444	279351	NEFT
90	BINDU PROJECTS AND CO-BENGALURU	3506200382	25/11/2020	113856	23/11/2020	MM15:84125	217000	0	217000	NEFT
91	Y V SUBBARADDY-DHARWAD	3506200382	25/11/2020	113857	23/11/2020	MM15:90603	217000	0	217000	NEFT
92	SHABARISH ENTERPRISES	3506200384	26/11/2020	SM/BWT/002	02/06/2020	S350601775	719308	98880	613307	NEFT
93	K.R.ENTERPRISES	3506200384	26/11/2020	KR/20-21/002	16/07/2020	K350600743	999300	34003	955404	NEFT
94	AB SYSTEMS	3506200383	25/11/2020	CCTV/SDGM/110	06/08/2020	3506A00265	23836	456	23144	NEFT
95	MANASA SERVICES-BANGALORE	3506200382	25/11/2020	106739	16/10/2020	MM15:1022687	77100	0	77100	NEFT
96	NEW WORLD CORPORATION-BANGALORE	3506200382	25/11/2020	106733	16/10/2020	MM15:68873	30900	0	30900	NEFT
97	P RAJAGOPAL	3506200394	04/12/2020	04/20-21	10/09/2020	3506P00095	108430	9334	98023	NEFT
98	SHRI ARIHANT ASSOCIATES	3506200391	01/12/2020	0000736	02/11/2020	3506S02811	21011	1051	19960	NEFT
99	MAHAVEER ENTERPRISES	3506200389	30/11/2020	2002617	03/11/2020	M350601293	10338	672	9666	NEFT
100	NOBLE HEALTH CARE	3506200391	01/12/2020	NHC-0660/20-21	02/11/2020	3506N00136	30240	151	30089	NEFT
101	SHREE PHARMA	3506200391	01/12/2020	I/1422	31/10/2020	S350601486	79800	5586	74214	NEFT
102	DIVINE OVERSEAS	3506200389	30/11/2020	552	02/11/2020	D350600396	3647	0	3647	NEFT
103	SHREE PHARMA	3506200391	01/12/2020	I/1394	28/10/2020	S350601486	17052	938	16114	NEFT
104	HINDUSTAN WAGON-HOWRAH	3506200389	30/11/2020	38/20-21	14/10/2020	MM15:22546	5264	0	5264	NEFT
105	BANGALORE INDUSTRIAL OILS-BANGALORE	3506200391	01/12/2020	T/42	23/10/2020	MM15:137531	31393	0	31393	NEFT
106	OM SHANTI ENTERPRISES	3506200389	30/11/2020	41	01/09/2020	O350600058	12655	0	12655	NEFT
107	KNORR BREMSE INDIA PVT LTD-PALWAL	3506200391	01/12/2020	2021003221	08/10/2020	MM15:99987	30680	0	30680	NEFT
108	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	3506200382	25/11/2020	E2 SD	23/11/2020	3506E00004	3192	0	3192	NEFT
109	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL 1513	3506200382	25/11/2020	DBU RSD	23/11/2020	T350600239	38124	0	38124	NEFT
110	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	3506200382	25/11/2020	e1	23/11/2020	3506E00006	17155	0	17155	NEFT
111	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	3506200382	25/11/2020	CMY	23/11/2020	A350600339	32046	0	32046	NEFT
112	SRI MICHAEL XAVIER	3506200384	26/11/2020	297	29/09/2020	S350601079	15300	0	15300	NEFT
113	SUPERINTENDING ENGINEER DEDC DHARMAPUR I	061847	25/11/2020	0138428	24/11/2020	S350600024	98168	0	98168	BANK CHEQUE
114	C MANJUNATH	3506200384	26/11/2020	0530348	06/11/2020	3506C00913	115335	0	115335	NEFT
115	RANGANATHA N	3506200395	06/12/2020	105/NR/20-21	24/11/2020	3506C00007	499164	16999	477223	NEFT

116	RANGANATHA N	3506200395	06/12/2020	104/NR/20-21	24/11/2020	3506C00007	499981	17027	478004	NEFT
117	RANGANATHA N	3506200395	06/12/2020	103/NR/20-21	24/11/2020	3506C00007	157011	5367	150090	NEFT
118	RANGANATHA N	3506200395	06/12/2020	102/NR/20-21	24/11/2020	3506C00007	482870	16445	461645	NEFT
119	RANGANATHA N	3506200395	06/12/2020	100/NR/20-21	24/11/2020	3506C00007	409674	13957	391661	NEFT
120	RANGANATHA N	3506200395	06/12/2020	99/NR/20-21	24/11/2020	3506C00007	288788.48	9847.48	276082	NEFT
121	ASST EXECUTIVE ENGINEER (ELE) BESCOM THYAMAGONDULU NDL 1	3506200384	26/11/2020	Thyamagondulu	24/11/2020	A350600442	110655	0	110655	NEFT
122	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200384	26/11/2020	HSR SUB	24/11/2020	A350600400	29569	0	29569	NEFT
123	ASST EXE ENG ELE BESCOM KGF c 1657	3506200384	26/11/2020	KGF	24/11/2020	A350600348	19572	0	19572	NEFT
124	ACCOUNTS OFFICER BESCOM HB 1134	3506200384	26/11/2020	S7	24/11/2020	A350600288	5858	0	5858	NEFT
125	EXE ENGR ELE BESCOM SHIVAJINAGAR 8ECLG 43116	3506200384	26/11/2020	E8	23/11/2020	E350600021	27651	0	27651	NEFT
126	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	3506200384	26/11/2020	VEERASANDRA	24/11/2020	A350601125	25900	0	25900	NEFT
127	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	3506200384	26/11/2020	IDT	24/11/2020	3506B00009	12394	0	12394	NEFT
128	RANGANATHA N	3506200392	02/12/2020	95/NR/20-21	17/11/2020	3506C00007	4395005	596934	3754560	NEFT
129	RAMESH ELECTRICALS	3506200392	02/12/2020	RE/46	29/09/2020	R350600578	224818	8526	214066	NEFT
130	JAINCO	3506200394	04/12/2020	532	12/08/2020	3506GEM03381	73467	0	73467	NEFT
131	Salem Hardware cum Electric Goods	3506200393	03/12/2020	S/002/20-21	07/08/2020	3506GEM03383	6800	0	6800	NEFT
132	NISARGA LEISURE AND TRAVELS	3506200392	02/12/2020	9626/2020-21	06/07/2020	3506N00004	599409	82864	510611	NEFT
133	NISARGA LEISURE AND TRAVELS	3506200392	02/12/2020	9839/2020-21	24/11/2020	3506N00004	1980060.6	112984.6	1847473	NEFT
134	CED LABS PRIVATE LIMITED	3506200392	02/12/2020	Cedlabs/20200106	22/09/2020	C350600508	391065	14034	373159	NEFT
135	RANGANATHA N	3506200395	06/12/2020	252/NR/19-20	27/03/2020	3506C00007	115662	4171	110346	NEFT
136	RANGANATHA N	3506200395	06/12/2020	23/NR/20-21	26/05/2020	3506C00007	396633	14234	378472	NEFT
137	RANGANATHA N	3506200395	06/12/2020	25/NR/20-21	26/05/2020	3506C00007	100155	3615	95548	NEFT
138	SRI MICHAEL XAVIER	3506200394	04/12/2020	7/MX/2020-21	30/09/2020	S350601079	199984	9407	188597	NEFT
139	RANGANATHA N	3506200395	06/12/2020	53/NR/20-21	11/08/2020	3506C00007	389512	13979	371677	NEFT
140	RANGANATHA N	3506200395	06/12/2020	83/NR/20-21	18/09/2020	3506C00007	427529.76	15339.76	407957	NEFT
141	RANGANATHA N	3506200395	06/12/2020	41/NR/20-21	03/07/2020	3506C00007	211298	7596	201610	NEFT
142	AEE ELC BESCOM DODDABALAPUR GL 375	3506200384	26/11/2020	DBU	25/11/2020	A350600044	22282	0	22282	NEFT
143	Ast Executieve Engineer (Electical) BESCOM USD Chennapatna GL 53	3506200384	26/11/2020	CPTUSD	25/11/2020	A350600001	43267	0	43267	NEFT
144	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	3506200384	26/11/2020	KGI W7	25/11/2020	A350600062	9668	0	9668	NEFT
145	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	3506200384	26/11/2020	E10	25/11/2020	A350600397	6177	0	6177	NEFT
146	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	3506200384	26/11/2020	E9	24/11/2020	3506E00003	3566	0	3566	NEFT
147	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	3506200384	26/11/2020	C4	24/11/2020	B350600336	3587	0	3587	NEFT
148	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR 5EP 1545	3506200384	26/11/2020	E-5	24/11/2020	E350600128	1257	0	1257	NEFT
149	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	3506200384	26/11/2020	BWT	24/11/2020	A350600242	37972	0	37972	NEFT
150	AEE EL BESCOM BIDADI GL 40	3506200384	26/11/2020	BIDADI	24/11/2020	A350600161	40625	0	40625	NEFT
151	ASST EXECUTIVE ENGINEER BESCOM 17853	3506200384	26/11/2020	W3 SD	24/11/2020	A350600025	937	0	937	NEFT
152	THE AEE BESCOM MRS 264	3506200384	26/11/2020	CHANDAPURA	24/11/2020	T350600011	2319	0	2319	NEFT

153	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecl 5568	3506200384	26/11/2020	E7 Doorvani	24/11/2020	A350601220	2720	0	2720	NEFT
154	AEE BESCOM KYATHSANDRA TK GL 5384	3506200384	26/11/2020	KIAT	24/11/2020	A350600168	89690	0	89690	NEFT
155	N N CONSTRUCTIONS	3506200392	02/12/2020	01245/17	12/11/2020	3506C00741	653390	0	653390	NEFT
156	BESCO EE ELECT ADD CD BESCOM HEBBAL YLG 48333	3506200389	30/11/2020	C8 SAHAKARNAGAR	25/11/2020	B350600021	1206	0	1206	NEFT
157	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	3506200389	30/11/2020	JALAHALLI C3	25/11/2020	E350600136	16352	0	16352	NEFT
158	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35856	3506200389	30/11/2020	CBPUSD	25/11/2020	A350600034	48734	0	48734	NEFT
159	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	3506200389	30/11/2020	C9 VIDYARANYAPUR	25/11/2020	A350601216	6727	0	6727	NEFT
160	BESCO EE ELCT ADD HEBBAL A83781	3506200389	30/11/2020	YNK	25/11/2020	B350600007	139590	0	139590	NEFT
161	N. PARAMASIVAM-DHARMAPURI	3506200392	02/12/2020	8	10/10/2020	MM15:84563	93755	12762	80065	NEFT
162	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG 2862	3506200389	30/11/2020	WFD	24/11/2020	A350601226	113631	0	113631	NEFT
163	ASST EXECUTIVE ENGINEER ELE BESCOM DLG 4669	3506200389	30/11/2020	N9	26/11/2020	A350601222	9990	0	9990	NEFT
164	EXECUTIVE ENG ELE BESCOM MALLUR 3545	3506200389	30/11/2020	MLO	26/11/2020	E350600050	36685	0	36685	NEFT
165	AEE ELE BESCOM HOSKOTE DRS 1	3506200389	30/11/2020	HOSKOTE	26/11/2020	A350600371	14725	0	14725	NEFT
166	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	3506200389	30/11/2020	VIDYANAGAR	26/11/2020	A350601121	1927	0	1927	NEFT
167	ASST EXECUTIVE ENGINEER BESCOM CSD II TUMKUR P-4344	3506200389	30/11/2020	TK SUD	25/11/2020	A350600089	4367	0	4367	NEFT
168	AEE EI CESCO RURAL SUB DIV MADDURU M 701	3506200389	30/11/2020	LT BILL OF MAD 1	26/11/2020	A350600210	44566	0	44566	NEFT
169	THERMO CABLES LIMITED-HYDERABAD	3506200393	03/12/2020	1000008349	10/10/2020	MM15:99265	16520	0	16520	NEFT
170	THERMO CABLES LIMITED-HYDERABAD	3506200394	04/12/2020	1000008337	10/10/2020	MM15:99265	109199	0	109199	NEFT
171	THERMO CABLES LIMITED-HYDERABAD	3506200394	04/12/2020	1000008336	10/10/2020	MM15:99265	106483	0	106483	NEFT
172	THERMO CABLES LIMITED-HYDERABAD	3506200393	03/12/2020	1000008447	21/10/2020	MM15:99265	9499	0	9499	NEFT
173	THERMO CABLES LIMITED-HYDERABAD	3506200393	03/12/2020	1000008350	10/10/2020	MM15:99265	24999	0	24999	NEFT
174	THERMO CABLES LIMITED-HYDERABAD	3506200394	04/12/2020	1000008449	21/10/2020	MM15:99265	66800	0	66800	NEFT
175	AIR FREEZE ENTERPRISE	3506200394	04/12/2020	111248338263	10/09/2020	3506S02174	57549	0	57549	NEFT
176	UNIQUE TOOLS AND TECHNOLOGY	3506200395	06/12/2020	025UTT202021	26/06/2020	U350600109	33630	0	33630	NEFT
177	BINDU PROJECTS AND CO	3506200395	06/12/2020	107/20-21	25/11/2020	3506B00151	495062	17759	472402	NEFT
178	BINDU PROJECTS AND CO	3506200395	06/12/2020	108/20-21	25/11/2020	3506B00151	412339	14796	393461	NEFT
179	BINDU PROJECTS AND CO	3506200395	06/12/2020	109/20-21	25/11/2020	3506B00151	397789	14275	379576	NEFT
180	BINDU PROJECTS AND CO	3506200395	06/12/2020	110/20-21	25/11/2020	3506B00151	464967	16680	443684	NEFT
181	BINDU PROJECTS AND CO	3506200395	06/12/2020	111/20-21	25/11/2020	3506B00151	215733	7755	205842	NEFT
182	BINDU PROJECTS AND CO	3506200395	06/12/2020	112/20-21	25/11/2020	3506B00151	330871.52	11877.52	315718	NEFT
183	STANDARD ELECTRICAL ENTERPRISES	3506200394	04/12/2020	0011/2020-2021	13/10/2020	3506C00048	970850	36539	924699	NEFT
184	NAVEEN ENGINEERING WORKS-BANGALORE	3506200389	30/11/2020	111245	09/11/2020	MM15:83655	163400	0	163400	NEFT
185	PRAGATI ELECTROCOM PRIVATE LIMITED-GURGAON.	3506200389	30/11/2020	111246	09/11/2020	MM15:90565	163400	0	163400	NEFT
186	R RAJENDRAN-BANGALORE	3506200389	30/11/2020	111247	09/11/2020	MM15:95026	163400	0	163400	NEFT
187	SEETHALAKSHMI ENTERPRISES-VELLORE	3506200389	30/11/2020	111248	09/11/2020	MM15:97881	163400	0	163400	NEFT
188	CROCUS TECHNOLOGIES PRIVATE LIMITED-BANGALORE	3506200389	30/11/2020	111249	09/11/2020	MM15:105489	163400	0	163400	NEFT
189	GRAND RAIL VENTURES INDIA PRIVATE LIMITED-BANGALORE	3506200389	30/11/2020	111255	09/11/2020	MM15:114973	163400	0	163400	NEFT
190	WELCOME TRANSPORT CO-BANGALORE	3506200392	02/12/2020	09/2020-21	28/10/2020	MM15:84491	559408	76004	477866	NEFT

191	EXCELLENT POWER TECHNOLOGIES	3506200394	04/12/2020	EPT/003	04/09/2020	3506E00076	81463	9070	71587	NEFT
192	RAMESH ELECTRICALS-BANGARPET	3506200392	02/12/2020	RE/45	04/09/2020	MM15:85739	305698	10707	291965	NEFT
193	NAGENDRA M	3506200395	06/12/2020	07/20-21	18/09/2020	3506C00362	681537	36143	638647	NEFT
194	SAROJ ENTERPRISE	3506200391	01/12/2020	44	20/09/2020	3506GEM03293	7860	40	7820	NEFT
195	AUDIO VISUAL DIGITAL SYSTEMS	3506200392	02/12/2020	0530355	19/11/2020	A350601378	385031	0	385031	NEFT
196	S S TRADERS DAVANGERE	3506200392	02/12/2020	01245/20	24/11/2020	S350601773	280383	0	280383	NEFT
197	ASST EXECUTIVE ENGINEER ELEC BESCOM DEVANAHALLIAVL 102	3506200392	02/12/2020	DHL	25/11/2020	A350600297	25904	0	25904	NEFT
198	INDIAN SECURITY SERVICES-MYSORE	3506200394	04/12/2020	113276	19/11/2020	MM15:1010986	140000	0	140000	NEFT
199	RAJENDRAN R	3506200394	04/12/2020	0530351	19/11/2020	3506R00047	74253	0	74253	NEFT
200	KAVERI ENTERPRISES	3506200394	04/12/2020	0530346	02/11/2020	K350600608	32966	0	32966	NEFT
201	SAI TRAVELS	3506200394	04/12/2020	0138551	19/10/2020	S350601575	109764	0	109764	NEFT
202	K M SREERAMA	3506200394	04/12/2020	0530349	12/11/2020	3506C00752	52073	0	52073	NEFT
203	KAVERI ENTERPRISES	3506200394	04/12/2020	0530347	02/11/2020	K350600608	30015	0	30015	NEFT
204	KUMAR CIVIL INFRA CONSORTIUM INDIA PRIVATE LIMITED-DHARMAPURI	3506200394	04/12/2020	SBC/01	22/10/2020	MM15:108630	3086472	419216	2636700	NEFT
205	ASSISTANT EXECUTIVE ENGINEER BESCOME BANGALORE	061883	04/12/2020	11351520C020053	02/12/2020	A350601119	381	0	381	BANK CHEQUE
206	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	3506200394	04/12/2020	solar mwp1	20/11/2020	R350600712	168287	167287	1000	NEFT
207	AGM C AND WRKS M BESCOM	3506200394	04/12/2020	KUNIGAL 11/2020	02/12/2020	A350601429	55915	0	55915	NEFT
208	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR TBL 11	3506200394	04/12/2020	manchanahalli	02/12/2020	A350600273	4864	0	4864	NEFT
209	DMO/STORE/BLOOD-OXYGEN	3506200377	20/11/2020	OT00864/20-21	19/10/2020	IMP35060107	74078	0	74078	NEFT
210	SSE/PUMPS/DERS/SBC	3506200376	19/11/2020	606	07/11/2020	IMP35060037	9955	0	9955	NEFT
211	EnHM/SBC	3506200376	19/11/2020	3506K10EnHM2003	10/11/2020	E350600180	14249	0	14249	NEFT
212	SM/BSPL	3506200376	19/11/2020	3506K09BSPL2010	31/10/2020	IMP35060390	9340	0	9340	NEFT
213	SM/SVS	3506200376	19/11/2020	3506K09SVS2010	31/10/2020	IMP35060404	9360	0	9360	NEFT
214	SMNRYP	3506200376	19/11/2020	3506K09NRYP2010	31/10/2020	IMP35060336	16650	0	16650	NEFT
215	SM/MKJ	3506200376	19/11/2020	3506K09MKJ2010	31/10/2020	IMP35060368	11438	0	11438	NEFT
216	SM/MLU	3506200376	19/11/2020	3506K09MLU2010	31/10/2020	IMP35060396	12500	0	12500	NEFT
217	SM/TDV	3506200376	19/11/2020	3506K09TDV2010	31/10/2020	IMP35060363	13864	0	13864	NEFT
218	SM/RNN	3506200376	19/11/2020	3506K09RNN2010	31/10/2020	IMP35060360	14598	0	14598	NEFT
219	SM/DBL	3506200376	19/11/2020	3506K09DBL2010	31/10/2020	IMP35060380	11000	0	11000	NEFT
220	SSE/PW/YPR	3506200376	19/11/2020	3506K05PWYPR201 5	17/11/2020	IMP35060086	19534	0	19534	NEFT
221	CCRCYPR	3506200376	19/11/2020	12	12/11/2020	C350600301	6996	0	6996	NEFT
222	RAMYAA ELECTRO GEAR P LYD CHANNAI	3506200383	25/11/2020	534	13/02/2020	R350600694	1188850	59828	1129022	NEFT
223	INDIGO COPIER SERVICES	3506200379	23/11/2020	GRI/20-21/5182	01/11/2020	3506I00056	4484	104	4380	NEFT
224	INDIGO COPIER SERVICES	3506200379	23/11/2020	GRI/20-21/4279	01/10/2020	3506I00056	4484	104	4380	NEFT
225	Dr Aparna Amol kuikarni	3506200378	21/11/2020	10263	17/11/2020	D350600127	56997	0	56997	NEFT
226	RBA/SBC	3506200376	19/11/2020	42	18/11/2020	IMP35060026	2939	0	2939	NEFT
227	SSE/W/MYA	3506200377	20/11/2020	3506K05SEWM2005	30/10/2020	S350601350	29938	0	29938	NEFT
228	SR.DPO/O/SBC	3506200376	19/11/2020	118	17/11/2020	IMP35060004	15465	0	15465	NEFT
229	SSE/PW/WFD	3506200376	19/11/2020	3506K05SPWFD200 4	14/11/2020	IMP35060081	19824	0	19824	NEFT

230	SSE PW KPNENGG	3506200376	19/11/2020	3506K05SEPK2003	18/11/2020	IMP35060075	20000	0	20000	NEFT
231	HOTEL PAVITHRA	3506200383	25/11/2020	RA-15-yp	02/11/2020	H350600110	688025.6	24718.6	663307	NEFT
232	SSE/W/A/SBC	3506200384	26/11/2020	0123876	10/11/2020	IMP35060061	39989	0	39989	NEFT
233	SHRI ARIHANT ASSOCIATES	3506200381	24/11/2020	0000619	23/09/2020	3506S02811	176130	0	176130	NEFT
234	TAKSHASILA HOSPITAL OPERATING PVT., LTD.,	3506200381	24/11/2020	15	09/11/2020	T350600335	181271	13623	167648	NEFT
235	M.S.RAMIAH MEMORIAL HOSPITAL	3506200381	24/11/2020	26	07/11/2020	M350600710	87170	6566	80604	NEFT
236	M.S.RAMIAH MEMORIAL HOSPITAL	3506200381	24/11/2020	27	07/11/2020	M350600710	78575	5921	72654	NEFT
237	M.S.RAMIAH MEMORIAL HOSPITAL	3506200381	24/11/2020	28	07/11/2020	M350600710	273479	20539	252940	NEFT
238	M.S.RAMIAH MEMORIAL HOSPITAL	3506200381	24/11/2020	29	07/11/2020	M350600710	49426	3735	45691	NEFT
239	M.S.RAMIAH MEMORIAL HOSPITAL	3506200381	24/11/2020	30	07/11/2020	M350600710	68678	5179	63499	NEFT
240	M.S.RAMIAH MEMORIAL HOSPITAL	3506200381	24/11/2020	25	07/11/2020	M350600710	92261	6947	85314	NEFT
241	SHANKAR PHARMA	3506200384	26/11/2020	597	22/09/2020	3506S02696	50123	1819	48304	NEFT
242	DIRECTOR DMI SVHJL	061832	20/11/2020	0359811	18/11/2020	D350600348	74966	0	74966	BANK CHEQUE
243	SHANKAR PHARMA	3506200379	23/11/2020	614	25/09/2020	3506S02696	19958	0	19958	NEFT
244	SHANKAR PHARMA	3506200379	23/11/2020	634	30/09/2020	3506S02696	4899	73	4826	NEFT
245	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	16567	22/10/2020	3506R00215	1803	0	1803	NEFT
246	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	16565	22/10/2020	3506R00215	1151	0	1151	NEFT
247	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	16566	22/10/2020	3506R00215	3104	0	3104	NEFT
248	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	15890	07/10/2020	3506R00215	23144	0	23144	NEFT
249	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	15688	01/10/2020	3506R00215	25245	0	25245	NEFT
250	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	15689	01/10/2020	3506R00215	2714	0	2714	NEFT
251	RAGHAVA BIO MEDICALS	3506200379	23/11/2020	16005	09/10/2020	3506R00215	1846	0	1846	NEFT
252	SHRI ARIHANT ASSOCIATES	3506200381	24/11/2020	0000641	30/09/2020	3506S02811	72576	0	72576	NEFT
253	SHRI ARIHANT ASSOCIATES	3506200379	23/11/2020	0000568	12/09/2020	3506S02811	17613	0	17613	NEFT
254	SHRI ARIHANT ASSOCIATES	3506200381	24/11/2020	0000512	27/08/2020	3506S02811	158517	0	158517	NEFT
255	THARU AND SONS	3506200383	25/11/2020	TS/BOOT/CC/36	05/11/2020	3506T00135	373039.9	14761.9	358278	NEFT
256	SESHADRIPURAM SERVICE STN	3506200379	23/11/2020	27692	05/11/2020	3506S03075	12694	0	12694	NEFT
257	Sr.DIVISIONAL CASHIER BANGALORE	011068	23/11/2020	0541779	06/11/2020	S350600006	11518	0	11518	CASH
258	ADEE/TRD/HUP	3506200379	23/11/2020	04	15/10/2020	A350601459	9156	0	9156	NEFT
259	SHANKAR PHARMA	3506200379	23/11/2020	673	08/10/2020	3506S02696	19899	0	19899	NEFT
260	SHANKAR PHARMA	3506200379	23/11/2020	672	08/10/2020	3506S02696	10571	0	10571	NEFT
261	SHANKAR PHARMA	3506200379	23/11/2020	689	12/10/2020	3506S02696	8366	0	8366	NEFT
262	SHANKAR PHARMA	3506200379	23/11/2020	690	12/10/2020	3506S02696	3830	0	3830	NEFT
263	SHREE PHARMA-MUMBAI	3506200381	24/11/2020	1/1082	14/09/2020	MM15:56066	87024	435	86589	NEFT
264	ASHCO AGENCIES-BANGALORE	3506200381	24/11/2020	1828	06/10/2020	MM15:63465	27720	0	27720	NEFT
265	RAMYA PHARMA	3506200381	24/11/2020	143	01/10/2020	3506R00095	102816	514	102302	NEFT
266	SSE/SIG/SBC	3506200379	23/11/2020	324	26/05/2020	IMP35060119	4938	0	4938	NEFT
267	CCO/CLAIMS/BNC	3506200379	23/11/2020	313	18/11/2020	IMP35060018	1779	0	1779	NEFT
268	SSE/SIG/KPN	3506200379	23/11/2020	97	22/04/2020	IMP35060117	4180	0	4180	NEFT
269	INDIGO COPIER SERVICES	3506200379	23/11/2020	GRI/20-21/4701	15/10/2020	3506I00056	4130	0	4130	NEFT
270	D VIJAYKUMAR	3506200379	23/11/2020	27	26/10/2020	D350600368	2185	0	2185	NEFT
271	SHREE TRAVELS	3506200379	23/11/2020	162	04/11/2020	S350600094	45360	1771	43589	NEFT
272	NAGES TRAVELS	3506200383	25/11/2020	3104	18/08/2020	3506N00171	70350	2853	67497	NEFT
273	SESHADRIPURAM SERVICE STN	3506200379	23/11/2020	27694	05/11/2020	3506S03075	3734	0	3734	NEFT
274	THE CHIEF POST MASTER GPO BANGALORE	061830	19/11/2020	031102	12/11/2020	T350600001	5000	0	5000	BANK CHEQUE
275	SSE/P/O/BNC	3506200379	23/11/2020	396	17/11/2020	IMP35060034	3647	0	3647	NEFT
276	GLOBAL AGENCY-JV	3506200383	25/11/2020	GAJV/2020-21/06	13/11/2020	G350600388	4932767.58	267430.58	4665337	NEFT
277	RPF/MH/SBC	3506200379	23/11/2020	G11/G2(Old)	31/10/2020	IMP35060144	2500	0	2500	NEFT

278	SESHADRIPURAM SERVICE STN	3506200379	23/11/2020	27697	05/11/2020	3506S03075	7467	0	7467	NEFT
279	SM/TK (CLEANING)	3506200379	23/11/2020	3506K09TK2010	15/10/2020	S350601214	26605	0	26605	NEFT
280	SHREE PHARMA-MUMBAI	3506200379	23/11/2020	1/1326	17/10/2020	MM15:56066	18976	0	18976	NEFT
281	SHREE PHARMA-MUMBAI	3506200381	24/11/2020	1/1350	21/10/2020	MM15:56066	27720	0	27720	NEFT
282	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000689	20/10/2020	MM15:57762	37666	0	37666	NEFT
283	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000670	12/10/2020	MM15:57762	164934	0	164934	NEFT
284	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000706	22/10/2020	MM15:57762	38036	0	38036	NEFT
285	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000716	23/10/2020	MM15:57762	27216	0	27216	NEFT
286	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000707	22/10/2020	MM15:57762	45644	0	45644	NEFT
287	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000713	22/10/2020	MM15:57762	72800	0	72800	NEFT
288	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000669	12/10/2020	MM15:57762	31245	0	31245	NEFT
289	SHRI ARIHANT ASSOCIATES	3506200381	24/11/2020	0000729	30/10/2020	3506S02811	191520	0	191520	NEFT
290	SHRI ARIHANT ASSOCIATES-HUBLI	3506200379	23/11/2020	0000719	24/10/2020	MM15:57762	14515	0	14515	NEFT
291	SHRI ARIHANT ASSOCIATES-HUBLI	3506200379	23/11/2020	0000695	21/10/2020	MM15:57762	18228	638	17590	NEFT
292	SHRI ARIHANT ASSOCIATES-HUBLI	3506200381	24/11/2020	0000692	21/10/2020	MM15:57762	53222	532	52690	NEFT
293	N&N ENGINEERS	3506200384	26/11/2020	23	04/07/2020	N350600365	1022238	52477	969761	NEFT
294	POOJA BOOK BINDING WORKS	3506200383	25/11/2020	176	17/11/2020	3506P00210	51184	942	50242	NEFT
295	INDIGO COPIER SERVICES	3506200379	23/11/2020	GRI/20-21/4665	01/10/2020	3506I00056	3437	86	3351	NEFT
296	INDIGO COPIER SERVICES	3506200379	23/11/2020	GRI/20-21/5192	01/11/2020	3506I00056	4484	104	4380	NEFT
297	RCT/BNC	3506200384	26/11/2020	312	11/11/2020	IMP35060410	2097	0	2097	NEFT
298	CUMMINS INDIA LTD	3506200384	26/11/2020	15819172012	24/02/2020	3506C00851	2768692	93882	2674810	NEFT
299	A BE SERVICES	3506200379	23/11/2020	SL5063/20-21	29/09/2020	A350600494	13688	260	13428	NEFT
300	SSE/W/C/SBC	061877	01/12/2020	0123879	10/11/2020	IMP35060059	29889	0	29889	BANK CHEQUE
301	NISARGA LEISURE AND TRAVELS	3506200383	25/11/2020	9826	02/11/2020	3506N00004	3408730.99	493156.99	2915574	NEFT
302	INDIGO COPIER SERVICES	3506200381	24/11/2020	GMRI/20-21/84	15/07/2020	3506I00056	4484	0	4484	NEFT
303	INDIGO COPIER SERVICES	3506200381	24/11/2020	GMRI/20-21/102	16/08/2020	3506I00056	4484	104	4380	NEFT
304	INDIGO COPIER SERVICES	3506200381	24/11/2020	GMRI/20-21/85	15/07/2020	3506I00056	4484	0	4484	NEFT
305	INDIGO COPIER SERVICES	3506200381	24/11/2020	GMRI/20-21/101	16/08/2020	3506I00056	4484	104	4380	NEFT
306	INDIGO COPIER SERVICES	3506200381	24/11/2020	GRI/20-21/140	15/10/2020	3506I00056	4484	104	4380	NEFT
307	INDIGO COPIER SERVICES	3506200381	24/11/2020	GRI/20-21/141	15/10/2020	3506I00056	4484	104	4380	NEFT
308	INDIGO COPIER SERVICES	3506200381	24/11/2020	GMRI/20-21/121	15/09/2020	3506I00056	5692	124	5568	NEFT
309	INDIGO COPIER SERVICES	3506200381	24/11/2020	GMRI/20-21/122	15/09/2020	3506I00056	4484	104	4380	NEFT
310	NARAYANA HRUDAYALAYA	3506200384	26/11/2020	07	28/10/2020	3506N00207	164813	4973	159840	NEFT
311	NARAYANA HRUDAYALAYA	3506200384	26/11/2020	08	09/11/2020	3506N00207	198415	5980	192435	NEFT
312	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	09	09/11/2020	3506N00207	17496	553	16943	NEFT
313	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	10	09/11/2020	3506N00207	17319	548	16771	NEFT
314	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	11	09/11/2020	3506N00207	32636	1007	31629	NEFT
315	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	12	09/11/2020	3506N00207	37427	1151	36276	NEFT
316	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	13	09/11/2020	3506N00207	12510	403	12107	NEFT
317	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	15	12/11/2020	3506N00207	40391	1240	39151	NEFT
318	NARAYANA HRUDAYALAYA	3506200383	25/11/2020	16	12/11/2020	3506N00207	24631	767	23864	NEFT
319	M.S.RAMIAH MEMORIAL HOSPITAL	3506200384	26/11/2020	24	07/11/2020	M350600710	140365	10555	129810	NEFT
320	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	3506200384	26/11/2020	14	09/11/2020	H350600169	1458854	29205	1429649	NEFT
321	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	3506200391	01/12/2020	13	09/11/2020	H350600169	771451	15457	755994	NEFT
322	NARAYANA SUPER SPECIALITY HOSPITAL	3506200384	26/11/2020	15	12/11/2020	N350600351	651571	65185	586386	NEFT
323	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200381	24/11/2020	25	28/09/2020	3506A00407	708888	53195	655693	NEFT
324	SHANKAR PHARMA	3506200384	26/11/2020	714	16/10/2020	3506S02696	128806.72	4628.72	124178	NEFT



325	SHANKAR PHARMA	3506200381	24/11/2020	709	15/10/2020	3506S02696	19817	0	19817	NEFT
326	SHANKAR PHARMA	3506200381	24/11/2020	743	22/10/2020	3506S02696	18060	0	18060	NEFT
327	SHANKAR PHARMA	3506200381	24/11/2020	747	23/10/2020	3506S02696	19891	0	19891	NEFT
328	SHANKAR PHARMA	3506200381	24/11/2020	765	28/10/2020	3506S02696	19421	0	19421	NEFT
329	SHANKAR PHARMA	3506200381	24/11/2020	766	28/10/2020	3506S02696	19373	97	19276	NEFT
330	DIVINE OVERSEAS	3506200381	24/11/2020	463	19/10/2020	D350600396	19992	0	19992	NEFT
331	DIVINE OVERSEAS-HUBLI	3506200381	24/11/2020	471	20/10/2020	MM15:141965	19219	0	19219	NEFT
332	DIVINE OVERSEAS-HUBLI	3506200381	24/11/2020	473	21/10/2020	MM15:141965	19992	0	19992	NEFT
333	DIVINE OVERSEAS-HUBLI	3506200381	24/11/2020	501	24/10/2020	MM15:141965	19992	0	19992	NEFT
334	DIVINE OVERSEAS-HUBLI	3506200381	24/11/2020	474	21/10/2020	MM15:141965	19488	0	19488	NEFT
335	DIVINE OVERSEAS-HUBLI	3506200384	26/11/2020	500	23/10/2020	MM15:141965	31152	0	31152	NEFT
336	DIVINE OVERSEAS-HUBLI	3506200384	26/11/2020	485	22/10/2020	MM15:141965	139470	0	139470	NEFT
337	DIVINE OVERSEAS-HUBLI	3506200384	26/11/2020	461	17/10/2020	MM15:141965	44800	0	44800	NEFT
338	SHRI ARIHANT ASSOCIATES	3506200384	26/11/2020	0000680	19/10/2020	3506S02811	134387	0	134387	NEFT
339	DME/DSL/KJM	3506200379	23/11/2020	3506K07SDME2008	18/11/2020	IMP35060010	18394	0	18394	NEFT
340	HEARING WELLNESS CLINIC	3506200393	03/12/2020	130	14/10/2020	H350600258	11899	266	11633	NEFT
341	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	3506200378	21/11/2020	007/2019-20	06/04/2020	3506F00012	3706129	127110	3579019	NEFT
342	ANKITA ELECTRONICS PVT LTD	3506200379	23/11/2020	1364/2021	09/11/2020	3506A00354	3186	82	3104	NEFT
343	THE CHIEF POST MASTER GPO BANGALORE	061843	23/11/2020	0000191	06/11/2020	T350600001	2500	0	2500	BANK CHEQUE
344	ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD	3506200393	03/12/2020	KR2100000179	07/10/2020	3506A00321	804659.98	28174.98	776485	NEFT
345	CBSR MALUR MLO	3506200384	26/11/2020	3506KA04	21/09/2020	C350600273	3000	0	3000	NEFT
346	CPSR/IW/SBC[PO]	3506200384	26/11/2020	3506KA02PSBC	04/11/2020	IMP35060229	1500	0	1500	NEFT
347	NAGES TRAVELS	3506200383	25/11/2020	3027	06/07/2020	3506N00171	216810	8288	208522	NEFT
348	NAGES TRAVELS	3506200383	25/11/2020	2960	13/06/2020	3506N00171	62634	2415	60219	NEFT
349	NAGES TRAVELS	3506200393	03/12/2020	3189	01/10/2020	3506N00171	6465	151	6314	NEFT
350	SRI MICHAEL XAVIER	3506200383	25/11/2020	CC12	18/08/2020	S350601079	97999.99	3770.99	93305	NEFT
351	SM/CBP	3506200384	26/11/2020	3506K09CBP2010	31/10/2020	IMP35060385	14993	0	14993	NEFT
352	SM/DHL	3506200384	26/11/2020	3506K09DHL2010	31/10/2020	IMP35060386	6951	0	6951	NEFT
353	SM/KIAT	3506200384	26/11/2020	3506K09BAND2010	31/10/2020	IMP35060384	12500	0	12500	NEFT
354	SM/MKL	3506200384	26/11/2020	3506K09MKL2010	31/10/2020	IMP35060362	15459	0	15459	NEFT
355	SMR/DPE	3506200384	26/11/2020	3506K09DPE2010	31/10/2020	IMP35060329	15005	0	15005	NEFT
356	SM/PKD	3506200384	26/11/2020	3506K09PKD2010	31/10/2020	IMP35060367	20600	0	20600	NEFT
357	SM/IDT	3506200384	26/11/2020	3506K09IDT2010	31/10/2020	IMP35060405	10766	0	10766	NEFT
358	SM/CMY	3506200384	26/11/2020	3506K09CMY2010	31/10/2020	IMP35060406	9300	0	9300	NEFT
359	SM HISE	3506200384	26/11/2020	3506K09HISE2010	31/10/2020	S350601310	12499	0	12499	NEFT
360	SM KUNIGAL	3506200384	26/11/2020	3506K09KIGL2010	31/10/2020	S350601129	12160	0	12160	NEFT
361	SM BG NAGAR	3506200384	26/11/2020	3506K09BGNR2010	31/10/2020	S350601159	13400	0	13400	NEFT
362	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	26698	03/10/2020	3506S03075	13254	0	13254	NEFT
363	HEARING WELLNESS CLINIC	3506200393	03/12/2020	HWC008-570	02/11/2019	H350600258	11899	266	11633	NEFT
364	HEARING WELLNESS CLINIC	3506200393	03/12/2020	HWC008-850	05/02/2020	H350600258	11899	266	11633	NEFT
365	ALPS INTERNATIONAL PVT LTD	3506200393	03/12/2020	427	23/07/2020	3506A00409	10400	236	10164	NEFT
366	M/S. ALPS HEARING AID CENTRE	3506200393	03/12/2020	242	27/06/2020	M350600151	5400	136	5264	NEFT
367	M/S. ALPS HEARING AID CENTRE	3506200393	03/12/2020	171	16/06/2020	M350600151	5400	136	5264	NEFT
368	M/S. ALPS HEARING AID CENTRE	3506200393	03/12/2020	403	16/07/2020	M350600151	5400	136	5264	NEFT
369	BINDU PROJECT & CO	3506200384	26/11/2020	02/HV/2020-21	14/08/2020	B350600550	299029.99	13289.99	285740	NEFT

370	NAGES TRAVELS	3506200384	26/11/2020	3110	02/09/2020	3506N00171	575749	79537	496212	NEFT
371	ADDL REGISTRAR	3506200384	26/11/2020	0069517	10/11/2020	A350600019	7500	0	7500	NEFT
372	AMARA RAJA POWER SYSTEMS LTD	3506200393	03/12/2020	1037000122	30/06/2020	3506A00159	1677016	57746	1619270	NEFT
373	AMARA RAJA POWER SYSTEMS LTD	3506200394	04/12/2020	1037000121	30/06/2020	3506A00159	172500	6311	166189	NEFT
374	FOOD SAFETY OFFICER	3506200391	01/12/2020	0030448	17/11/2020	F350600070	15000	0	15000	NEFT
375	PARAS ELECTRONICS-HYDERABAD	3506200394	04/12/2020	PE/GINV/2020/044	28/07/2020	MM15:11059	232313	7904	224409	NEFT
376	ELMEASURE INDIA PRIVATE LIMITED-COIMBATORE	3506200393	03/12/2020	1920202204	27/09/2019	MM15:79204	69325	1210	68115	NEFT
377	RAGHAVA BIO MEDICALS	3506200391	01/12/2020	17154	06/11/2020	3506R00215	40427	0	40427	NEFT
378	RAGHAVA BIO MEDICALS	3506200384	26/11/2020	17414	13/11/2020	3506R00215	27527	0	27527	NEFT
379	RAGHAVA BIO MEDICALS	3506200384	26/11/2020	17157	06/11/2020	3506R00215	10080	0	10080	NEFT
380	SHANKAR PHARMA	3506200384	26/11/2020	742	22/10/2020	3506S02696	19757	0	19757	NEFT
381	K BHAUWNESWARI ENTERPRISES	3506200384	26/11/2020	2020-21/086	03/11/2020	K350600473	7788	0	7788	NEFT
382	SHANKAR PHARMA	3506200384	26/11/2020	746	23/10/2020	3506S02696	1327	0	1327	NEFT
383	K BHAUWNESWARI ENTERPRISES	3506200384	26/11/2020	2020-21/087	09/11/2020	K350600473	19040	0	19040	NEFT
384	RAGHAVA BIO MEDICALS	3506200391	01/12/2020	17156	06/11/2020	3506R00215	45890	0	45890	NEFT
385	RAMYA PHARMA	3506200391	01/12/2020	148	13/11/2020	3506R00095	27384	0	27384	NEFT
386	DMO/STORE/BLOOD-OXYGEN	3506200384	26/11/2020	3552	31/10/2020	IMP35060107	74242	0	74242	NEFT
387	DIVINE OVERSEAS	3506200384	26/11/2020	560	04/11/2020	D350600396	18753	0	18753	NEFT
388	SHANKAR PHARMA	3506200384	26/11/2020	803	04/11/2020	3506S02696	18144	0	18144	NEFT
389	DIVINE OVERSEAS	3506200384	26/11/2020	581	12/11/2020	D350600396	17808	0	17808	NEFT
390	SHRI ARIHANT ASSOCIATES	3506200391	01/12/2020	0000723	28/10/2020	3506S02811	72777	2911	69866	NEFT
391	NOBLE HEALTH CARE	3506200391	01/12/2020	NHC-0658/20-21	02/11/2020	3506N00136	27720	0	27720	NEFT
392	NOBLE HEALTH CARE	3506200384	26/11/2020	NHC-0621/20-21	16/10/2020	3506N00136	13776	1378	12398	NEFT
393	K BHAUWNESWARI ENTERPRISES	3506200384	26/11/2020	2020-21/077	12/10/2020	K350600473	19801.6	.6	19801	NEFT
394	NOBLE HEALTH CARE	3506200384	26/11/2020	NHC-0620/20-21	16/10/2020	3506N00136	6720	236	6484	NEFT
395	SHANKAR PHARMA	3506200384	26/11/2020	708	15/10/2020	3506S02696	18144	0	18144	NEFT
396	NOBLE HEALTH CARE	3506200384	26/11/2020	NHC-0622/20-21	16/10/2020	3506N00136	12320	1232	11088	NEFT
397	SHRI ARIHANT ASSOCIATES	3506200391	01/12/2020	0000744	03/11/2020	3506S02811	77280	1546	75734	NEFT
398	SHRI ARIHANT ASSOCIATES	3506200391	01/12/2020	0000734	31/10/2020	3506S02811	176130	0	176130	NEFT
399	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200391	01/12/2020	22	28/10/2020	I350600016	447678	33604	414074	NEFT
400	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200391	01/12/2020	31	29/10/2020	3506A00407	563214	42269	520945	NEFT
401	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200391	01/12/2020	32	29/10/2020	3506A00407	646836	28	646808	NEFT
402	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200391	01/12/2020	33	13/11/2020	3506A00407	855235	64171	791064	NEFT
403	NARAYANA HRUDAYALAYA	3506200391	01/12/2020	14	12/11/2020	3506N00207	51000	1558	49442	NEFT
404	SHRI ARIHANT ASSOCIATES	3506200391	01/12/2020	0000739	02/11/2020	3506S02811	349440	6240	343200	NEFT
405	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	27693	05/11/2020	3506S03075	11201	0	11201	NEFT
406	RADHA ENGINEERING WORKS	3506200393	03/12/2020	41/20-21	10/10/2020	R350600997	377630	13515	364115	NEFT
407	NAGES TRAVELS-BANGALORE	3506200383	25/11/2020	3171	25/09/2020	MM15:139233	70350	2853	67497	NEFT
408	NEW WORLD CORPORATION	3506200394	04/12/2020	NWC337	22/10/2020	3506N00185	24780	448	24332	NEFT
409	CUMMINS INDIA LTD	3506200394	04/12/2020	15820162094	23/06/2020	3506C00851	3152916	1210761	1942155	NEFT
410	SM NMGA	3506200384	26/11/2020	3506K09NMGA2010	31/10/2020	S350601154	11050	0	11050	NEFT
411	SM CNPA	3506200384	26/11/2020	3506K09CNPA2010	31/10/2020	S350601116	8000	0	8000	NEFT

412	SM/D.SAMUDRAVALI	3506200384	26/11/2020	3506K09DSVS2010	31/10/2020	S350601222	10078	0	10078	NEFT
413	SM LOGH	3506200384	26/11/2020	3506K09LOGH2010	31/10/2020	S350601130	12008	0	12008	NEFT
414	SM/GBD	3506200384	26/11/2020	3506K09GBD2010	31/10/2020	IMP35060364	20650	0	20650	NEFT
415	SM MLSA	3506200384	26/11/2020	3506K09MLSA2010	30/09/2020	S350602252	11699	0	11699	NEFT
416	SM/HSRA	3506200384	26/11/2020	3506K09HSRA2010	31/10/2020	IMP35060251	29864	0	29864	NEFT
417	SM/PCV	3506200384	26/11/2020	3506K09PCV2010	31/10/2020	IMP35060303	12700	0	12700	NEFT
418	SM/TPP	3506200384	26/11/2020	3506K09TPP2010	31/10/2020	IMP35060376	11866	0	11866	NEFT
419	SM/YPR	3506200384	26/11/2020	3506K09YPR20107	31/10/2020	IMP35060337	9854	0	9854	NEFT
420	THE CHIEF POST MASTER GPO BANGALORE	061851	26/11/2020	031103	23/11/2020	T350600001	5000	0	5000	BANK CHEQUE
421	TVM SIGNALING AND TRANSPORTATION SYSTEMS PVT LTD	3506200393	03/12/2020	SSI15020620028	11/06/2020	T350600287	990000	34458	955542	NEFT
422	N RAMESH	3506200384	26/11/2020	HV/CC2/20-21	16/06/2020	3506N00120	333239.99	13592.99	319647	NEFT
423	ARECA EMBEDDED SYSTEM PVT LTD	3506200393	03/12/2020	AEPL/016/20-21	28/09/2020	3506A00317	867129	30293	836836	NEFT
424	N & N ENGINEERS	3506200384	26/11/2020	HV/ST/2020/5	10/08/2020	N350600522	451893.99	26629.99	425264	NEFT
425	SSE/PW/BWT	3506200384	26/11/2020	3506K05PBWT2003	21/11/2020	IMP35060074	19892	0	19892	NEFT
426	NAGES TRAVELS	3506200383	25/11/2020	2959	13/06/2020	3506N00171	144540	5535	139005	NEFT
427	EFFTRONICS SYSTEMS PVT LTD	3506200393	03/12/2020	SI-229	24/03/2020	3506C00580	368583	12958	355625	NEFT
428	EFFTRONICS SYSTEMS PVT LTD	3506200393	03/12/2020	SI-081	29/09/2020	3506C00580	751530	25939	725591	NEFT
429	ADEN/CTR/SBC	3506200384	26/11/2020	3506K05ANYPR2002	21/11/2020	IMP35060057	8732	0	8732	NEFT
430	SHRI SIDDHA SAI MEDICAL DISTRIBUTORS	3506200391	01/12/2020	0000454	31/10/2020	S350601269	90379.52	7683.52	82696	NEFT
431	DIVINE OVERSEAS	3506200384	26/11/2020	440	10/10/2020	D350600396	16128	0	16128	NEFT
432	SHRI ARIHANT ASSOCIATES	3506200391	01/12/2020	0000358	31/07/2020	3506S02811	58800	1176	57624	NEFT
433	SHANKAR PHARMA	3506200391	01/12/2020	231	01/09/2020	3506S02696	64481.76	2330.76	62151	NEFT
434	SHANKAR PHARMA	3506200391	01/12/2020	639	03/10/2020	3506S02696	108990.56	3920.56	105070	NEFT
435	Sr.DIVISIONAL CASHIER BANGALORE	011069	26/11/2020	3506k10sspn2002	23/11/2020	S350600006	4480	0	4480	CASH
436	CHI/KJM	3506200384	26/11/2020	3506k10kjm2003	13/11/2020	C350600497	3125	0	3125	NEFT
437	SSE/PUMPS/DERS/SBC	3506200384	26/11/2020	718	10/11/2020	IMP35060037	9014	0	9014	NEFT
438	MEGHANA AGENCY	3506200384	26/11/2020	2020/04	10/11/2020	M350600705	20068.26	708.26	19360	NEFT
439	DIRECTOR DMI SVHJL	3506200384	26/11/2020	0359812	19/11/2020	D350600348	74966	0	74966	NEFT
440	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	27695	05/11/2020	3506S03075	11210	0	11210	NEFT
441	EWAC ALLOYS LIMITED	3506200394	04/12/2020	5210000047	23/05/2020	3506E00063	906086.58	211959.58	694127	NEFT
442	NCCF LTD,BANGALORE	3506200394	04/12/2020	gb183	05/11/2020	3506N00158	3115	0	3115	NEFT
443	M SANTHOSH KUMAR	3506200394	04/12/2020	0069516	23/10/2020	3506M00383	408	0	408	NEFT
444	CITO INFOTECH PRIVATE LIMITED	3506200394	04/12/2020	1233	06/11/2020	3506GEM03373	8649	0	8649	NEFT
445	SSE/PW/SBC	3506200391	01/12/2020	3506K05EPWAY1834	20/11/2020	IMP35060072	27322	0	27322	NEFT
446	SSE/PW/YNK	3506200384	26/11/2020	3506K05SEPY2003	10/11/2020	IMP35060077	19550	0	19550	NEFT
447	BEMCO HYDRAULICS PVT LTD	3506200396	07/12/2020	ASC/514	25/01/2020	B350600413	346133	12052	334081	NEFT
448	NOVATEUR ELECTRICALS AND DIGITAL SYSTEMS PVT LTD	3506200394	04/12/2020	2450040236	20/03/2020	3506N00179	59400	8852	50548	NEFT
449	THE SENIOR POST MASTER RAJAJINAGAR HO	061852	26/11/2020	0088371	09/11/2020	T350600232	2047	0	2047	BANK CHEQUE
450	INDIGO COPIER SERVICES	3506200396	07/12/2020	GRI/20-21/4763	15/10/2020	3506I00056	3761	0	3761	NEFT
451	BHARTI AIRTEL LTD BANGALORE	3506200391	01/12/2020	BM2129I011797756	06/11/2020	3506B00207	28143	982	27161	NEFT
452	BHARTI AIRTEL LTD BANGALORE	3506200391	01/12/2020	BM2129I007765118	06/09/2020	3506B00207	22182	779	21403	NEFT

453	BHARTI AIRTEL LTD BANGALORE	3506200391	01/12/2020	BM2129I010357851	06/10/2020	3506B00207	28143	982	27161	NEFT
454	SESHADRIPURAM SERVICE STN	3506200393	03/12/2020	27686	05/11/2020	3506S03075	7094	0	7094	NEFT
455	SRI LAKSHMI RANGANATHASWAMY TRANSPORT	3506200394	04/12/2020	2/SLR/2020-21	10/10/2020	S350602138	303532.96	13361.96	287166	NEFT
456	MECHANICASYSTEMS	3506200396	07/12/2020	69SBC1920	31/12/2019	M350600860	230100	7973	222127	NEFT
457	SM/KGI	3506200391	01/12/2020	3506K09KGI2010	31/10/2020	IMP35060240	9980	0	9980	NEFT
458	CYM/SGT	3506200391	01/12/2020	3506K09SGT2010	31/10/2020	IMP35060402	11900	0	11900	NEFT
459	CYM/SGT	3506200391	01/12/2020	3506K09SGT2010	15/10/2020	IMP35060402	13032	0	13032	NEFT
460	CART/BD/SPL	3506200391	01/12/2020	3506K10ACDO1729	17/11/2020	IMP35060156	23742	0	23742	NEFT
461	CHC SBC	3506200391	01/12/2020	3506K09CHC2011	19/11/2020	C350600485	4700	0	4700	NEFT
462	CDO/O/SBC	3506200391	01/12/2020	3506K07CDO170	21/11/2020	IMP35060155	92515	0	92515	NEFT
463	SSE/CWS/YPR	3506200391	01/12/2020	3506507CYPR1742	23/11/2020	IMP35060159	68734	0	68734	NEFT
464	RPF/YPR	3506200391	01/12/2020	RPF YPR IMPREST	24/11/2020	IMP35060101	4881	0	4881	NEFT
465	IPF/SBC	3506200391	01/12/2020	RPF SBC IMPREST	21/11/2020	IMP35060136	5000	0	5000	NEFT
466	CBSR/BO/SBC	3506200391	01/12/2020	3506KA04BO SBC	23/11/2020	IMP35060187	3360	0	3360	NEFT
467	CRS/YNK	3506200391	01/12/2020	3506KA04YNK	20/11/2020	IMP35060174	2900	0	2900	NEFT
468	DY. SMR COMML. YPR	3506200391	01/12/2020	3506KA04/D/YPR	25/11/2020	D350600390	4979	0	4979	NEFT
469	CMI KQZ	3506200391	01/12/2020	3506KA04KQZ/10	10/11/2020	C350600404	4800	0	4800	NEFT
470	CRS/K.R.MARKET[PECB]	3506200391	01/12/2020	3605KA04PKMB	20/11/2020	IMP35060203	2000	0	2000	NEFT
471	CBSR/TUMKAR	3506200391	01/12/2020	3506KA04CSTK	12/11/2020	IMP35060183	2990	0	2990	NEFT
472	CBSR/BWT	3506200391	01/12/2020	3506KA04CBWT	05/11/2020	IMP35060175	4910	0	4910	NEFT
473	CBSR MALUR MLO	3506200391	01/12/2020	3506KA04BO/MLO	06/11/2020	C350600273	3000	0	3000	NEFT
474	CBSR CRLM	3506200391	01/12/2020	3506KA04CRLM	13/11/2020	C350600371	1925	0	1925	NEFT
475	CTTI/YPR	3506200391	01/12/2020	3506KA04CTI YPR	13/11/2020	C350600382	1985	0	1985	NEFT
476	CTTI/YPR	3506200391	01/12/2020	3506KA04CTI YPR	13/11/2020	C350600382	1982	0	1982	NEFT
477	SSE/W/O/HUP	3506200391	01/12/2020	3506A05WHUP2005	24/11/2020	IMP35060062	24184	0	24184	NEFT
478	SM/BYPL	3506200391	01/12/2020	3506K09BYPL2010	31/10/2020	IMP35060387	23254	0	23254	NEFT
479	SM/WFD	3506200391	01/12/2020	3506K09WFD2010	31/10/2020	IMP35060253	27705	0	27705	NEFT
480	SM/TCL	3506200391	01/12/2020	3506K09TCL2010	31/10/2020	IMP35060351	25731	0	25731	NEFT
481	SM/PU	3506200391	01/12/2020	3506K09PU2010	31/10/2020	IMP35060358	14648	0	14648	NEFT
482	SM/MAR	3506200391	01/12/2020	3506K09MAR2010	31/10/2020	IMP35060357	12000	0	12000	NEFT
483	SM/SKPT	3506200391	01/12/2020	3506K09SKPT2010	31/10/2020	IMP35060359	13300	0	13300	NEFT
484	SM/BAW	3506200391	01/12/2020	3506K09BAW2010	31/10/2020	IMP35060381	18921	0	18921	NEFT
485	SM/NDV	3506200391	01/12/2020	3506K09NDV2010	31/10/2020	IMP35060379	15230	0	15230	NEFT
486	SM/HJL	3506200391	01/12/2020	3506K09HJL2010	31/10/2020	IMP35060353	14392	0	14392	NEFT
487	SMR/MAD	3506200391	01/12/2020	3506K09MAD2010	31/10/2020	IMP35060325	20627	0	20627	NEFT
488	SM/CRLM	3506200391	01/12/2020	3506K09CRLM2010	31/10/2020	IMP35060394	12523	0	12523	NEFT
489	SM/AEK	3506200391	01/12/2020	3506K09AEK2010	31/10/2020	IMP35060370	12000	0	12000	NEFT
490	SM/KMLM	3506200391	01/12/2020	3506K09KMLM2010	31/10/2020	IMP35060371	12458	0	12458	NEFT
491	SM/HLE	3506200391	01/12/2020	3506K09HLE2010	31/10/2020	IMP35060378	10615	0	10615	NEFT
492	SM/RYC	3506200391	01/12/2020	3506K09RYC2010	31/10/2020	IMP35060372	12500	0	12500	NEFT
493	SM/PRNT	3506200391	01/12/2020	3506KPRNT2010	31/10/2020	IMP35060347	12161	0	12161	NEFT
494	SM/MZU	3506200391	01/12/2020	3506K09MZU2010	31/10/2020	IMP35060373	12500	0	12500	NEFT
495	KENNEL BNC	3506200391	01/12/2020	3506K13KBNC2120	16/11/2020	I350600035	31572	0	31572	NEFT
496	INDIGO COPIER SERVICES	3506200396	07/12/2020	GRI/20-21/4764	15/10/2020	3506I00056	4484	104	4380	NEFT

497	NAV GOEL	3506200396	07/12/2020	0088372	25/11/2020	50829802932	14868	0	14868	NEFT
498	INDIGO COPIER SERVICES	3506200394	04/12/2020	GRI/20-21/4762	15/10/2020	3506I00056	3835	93	3742	NEFT
499	STC/SBC	3506200391	01/12/2020	03599/37	23/11/2020	IMP35060016	5000	0	5000	NEFT
500	CMS/O/SBC	3506200391	01/12/2020	1771	07/11/2020	IMP35060093	36420	0	36420	NEFT
501	SM YEDIYURU	3506200391	01/12/2020	3506K09YY2010	31/10/2020	S350601148	12500	0	12500	NEFT
502	SM/SOLR	3506200391	01/12/2020	3506K09SOLR2010	31/10/2020	S350601220	12000	0	12000	NEFT
503	SM/HEB (cleaning bill)	3506200391	01/12/2020	3506K09HEB2010	31/10/2020	IMP35060392	13350	0	13350	NEFT
504	SM/MYA	3506200391	01/12/2020	3506K09MYA2010	31/10/2020	IMP35060252	34985	0	34985	NEFT
505	SM MLSA	3506200391	01/12/2020	3506K09MLSA2010	31/10/2020	S350602252	14960	0	14960	NEFT
506	THE CHIEF POST MASTER GPO BANGALORE	061878	01/12/2020	0118701	27/11/2020	T350600001	937	0	937	BANK CHEQUE
507	SHANKAR PHARMA	3506200394	04/12/2020	794	02/11/2020	3506S02696	90771	3270	87501	NEFT
508	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	27688	05/11/2020	3506S03075	3047	0	3047	NEFT
509	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	27687	05/11/2020	3506S03075	7835	0	7835	NEFT
510	SESHADRIPURAM SERVICE STN	3506200393	03/12/2020	27696	05/11/2020	3506S03075	5227	0	5227	NEFT
511	NAGES TRAVELS	3506200394	04/12/2020	3333	23/11/2020	3506N00171	72269.99	2781.99	69488	NEFT
512	NAGES TRAVELS	3506200394	04/12/2020	3334	23/11/2020	3506N00171	84000	3228	80772	NEFT
513	INDIGO COPIER SERVICES	3506200396	07/12/2020	GRI/20-21/5443	15/11/2020	3506I00056	4484	104	4380	NEFT
514	TRULY PEST SOLUTION PVT LTD.	3506200394	04/12/2020	KA/00237/20-21	12/11/2020	3506T00084	919037.46	37892.46	881145	NEFT
515	MANIRANJAN DIESEL SALES AND SERVICE PLTD	3506200393	03/12/2020	FCC/CC-06	15/06/2020	3506M00107	2234559	99979	2134580	NEFT
516	SSE/W/O/BWT	3506200391	01/12/2020	3506K05WBWT2004	10/11/2020	IMP35060065	29578	0	29578	NEFT
517	SSE/DSL/BNC	3506200391	01/12/2020	3506k07srdme1918	09/11/2020	IMP35060161	9685	0	9685	NEFT
518	INDIGO COPIER SERVICES	3506200394	04/12/2020	GRI/20-21/5436	15/11/2020	3506I00056	4309	101	4208	NEFT
519	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	3506200393	03/12/2020	KR2100000160	18/09/2020	MM15:1028986	560213	75040	485173	NEFT
520	DRM/W/SBC[SR.DEN/O]	3506200392	02/12/2020	3506K05DENW1906	30/11/2020	IMP35060002	24622	0	24622	NEFT
521	SR.DPO/O/SBC	3506200391	01/12/2020	119	30/11/2020	IMP35060004	17269	0	17269	NEFT
522	SSE/TELE/MCO/SBC	3506200392	02/12/2020	20210200	08/08/2020	IMP35060125	4953	0	4953	NEFT
523	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	26690	03/10/2020	3506S03075	6072	0	6072	NEFT
524	JSS AMBULANCE SERVICE	3506200394	04/12/2020	034	04/10/2020	J350600002	49948	1027	48921	NEFT
525	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	3506200394	04/12/2020	217	01/10/2020	3506M00407	119005	2408	116597	NEFT
526	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000766	11/11/2020	3506S02811	60188	0	60188	NEFT
527	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000762	11/11/2020	3506S02811	23520	0	23520	NEFT
528	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000715	23/10/2020	3506S02811	129780	4543	125237	NEFT
529	RAMYA PHARMA	3506200393	03/12/2020	149	16/11/2020	3506R00095	19470	0	19470	NEFT
530	RAGHAVA BIO MEDICALS	3506200393	03/12/2020	17555	19/11/2020	3506R00215	12920	1098	11822	NEFT
531	RAGHAVA BIO MEDICALS	3506200393	03/12/2020	17554	19/11/2020	3506R00215	19356	1645	17711	NEFT
532	RAGHAVA BIO MEDICALS	3506200393	03/12/2020	17544	19/11/2020	3506R00215	22102	1879	20223	NEFT
533	SHANKAR PHARMA	3506200393	03/12/2020	896	24/11/2020	3506S02696	18743	0	18743	NEFT
534	SHANKAR PHARMA	3506200393	03/12/2020	854	14/11/2020	3506S02696	3478	0	3478	NEFT
535	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000360	01/08/2020	3506S02811	5712	0	5712	NEFT
536	SSE/T/WL/SBC	3506200392	02/12/2020	26	15/10/2020	IMP35060123	6351	0	6351	NEFT
537	DIRECTOR DMI SVHJL	3506200393	03/12/2020	9978	24/07/2020	D350600348	73890	0	73890	NEFT
538	C S MOHAMED SADATHULLA	3506200380	23/11/2020	017470	17/11/2020	42504379573	20000	0	20000	NEFT
539	IRWO/NEW DELHI	3506200384	26/11/2020	010628	13/11/2020	I350600107	1066400	0	1066400	NEFT

540	BRITTO CARDOZA.L.	3506200390	01/12/2020	DCG35062001898	26/11/2020	42504606619	1521234	78010	1443224	NEFT
541	S RAVI	3506200390	01/12/2020	DCG35062001918	26/11/2020	42501766922	1237451	84110	1153341	NEFT
542	NAGARAJAPPA M	3506200390	01/12/2020	DCG35062001900	26/11/2020	42507261445	1391891	92110	1299781	NEFT
543	E JAYARAJ	3506200390	01/12/2020	DCG35062001906	26/11/2020	42504676907	1065636	54010	1011626	NEFT
544	A STEPHEN GNANARAJ	3506200390	01/12/2020	DCG35062001912	26/11/2020	42504676798	974903	56509	918394	NEFT
545	M. KUPPASWAMY	3506200390	01/12/2020	DCG35062001877	26/11/2020	42504632655	717912	30010	687902	NEFT
546	F.SAGAYA ROY FRANCIS	3506200390	01/12/2020	DCG35062001914	26/11/2020	42503380919	2000000	54010	1945990	NEFT
547	LAZAR PERIYANAYAGAN	3506200390	01/12/2020	DCG35062001904	26/11/2020	42503894680	841698	43610	798088	NEFT
548	M SIVARAMAN	3506200390	01/12/2020	DCG35062001896	26/11/2020	42504686378	665233	30010	635223	NEFT
549	M GANESHAN	3506200390	01/12/2020	DCG35062001902	26/11/2020	42507279360	1265355	72110	1193245	NEFT
550	MOHAN P	3506200390	01/12/2020	DCG35062001894	26/11/2020	42504605810	814671	45402	769269	NEFT
551	NARASIMHAN	3506200390	01/12/2020	DCG35062001910	26/11/2020	42504635292	635223	30010	605213	NEFT
552	VIDHYADHARI L	3506200390	01/12/2020	DCG35062001867	26/11/2020	42504615890	637153	41110	596043	NEFT
553	NARASIMHA MURTHY S	3506200390	01/12/2020	DCG35062001865	26/11/2020	42503867286	2000000	55590	1591410	NEFT
554	GEORGE RENIE T	3506200390	01/12/2020	DCG35062001929	26/11/2020	42507656841	2000000	78010	1921990	NEFT
555	V S GANESH	3506200390	01/12/2020	DCG35062001916	26/11/2020	15704811513	1073417	104760	730657	NEFT
556	SUJATHA D NAGANSUR	3506200390	01/12/2020	DCG35062001920	26/11/2020	42503035220	1292850	68430	1224420	NEFT
557	CHANDRA LATHA	3506200390	01/12/2020	DCG35062001944	26/11/2020	42504681630	560196	39910	520286	NEFT
558	MEENA BHASKAR	3506200390	01/12/2020	DCG35062001941	26/11/2020	42504699257	1286445	72110	1214335	NEFT
559	NAGARATHNA.D.N	3506200393	03/12/2020			42504661941	677870	0	677870	NEFT
560	BIKRAM KUMAR	3506200379	23/11/2020	0033894	10/11/2020	B350600624	1180	0	1180	NEFT
561	NARAD PANDEY	3506200379	23/11/2020	0033895	12/11/2020	N350600635	3620	0	3620	NEFT
562	D N ANAND	3506200379	23/11/2020	0032995	24/01/2020	D350600471	10031	0	10031	NEFT
563	JAYANT BAGTI	3506200392	02/12/2020	0033885	12/10/2020	J350600350	2340	0	2340	NEFT
564	RAKESH KUMAWAT	3506200392	02/12/2020	0033896	25/11/2020	R350601003	3005	0	3005	NEFT
565	PRAKASH	3506200392	02/12/2020	0033897	26/11/2020	P350600785	9760	0	9760	NEFT
566	NAGESH C V	3506200392	02/12/2020	0033898	30/11/2020	N350600639	5040	0	5040	NEFT
567	KARTHIK B G	3506200392	02/12/2020	0033899	30/11/2020	K350600808	575	0	575	NEFT
568	K PAVAN KUMAR SARMA	3506200392	02/12/2020	0033710	30/11/2020	K350600809	3225	0	3225	NEFT
569	TAPAS BISWAS	3506200392	02/12/2020	0033711	30/11/2020	T350600398	1560	0	1560	NEFT
570	BRFM INDIA PVT. LTD.	3506200377	20/11/2020	0073381	04/08/2020	B350600623	9348	0	9348	NEFT
571	COMPASS LOGISTICS INTERNATIONAL PVT. LTD.	3506200377	20/11/2020	0073334	04/08/2020	C350600509	5280	0	5280	NEFT
572	IRCTC NEW DELHI	3506200392	02/12/2020	0033674	20/10/2020	I350600087	60795	0	60795	NEFT
573	IRCTC NEW DELHI	3506200392	02/12/2020	0033678	24/11/2020	I350600087	58260	0	58260	NEFT
574	IRCTC NEW DELHI	3506200392	02/12/2020	0033679	27/11/2020	I350600087	19140	0	19140	NEFT
575	IRCTC BANGALORE	3506200394	04/12/2020	066391	10/11/2020	I350600060	2351679	0	2351679	NEFT
576	IRCTC NEW DELHI	3506200392	02/12/2020	0033680	30/11/2020	I350600087	47230	0	47230	NEFT
577	APPU RAJ R	3506200394	04/12/2020	0004497	02/11/2020	A350601575	150750	0	150750	NEFT
578	APPU RAJ R	3506200394	04/12/2020	0004498	02/11/2020	A350601575	150000	0	150000	NEFT
579	SEEMA KOUSAR	3506200394	04/12/2020	0004499	10/11/2020	S350602052	100000	0	100000	NEFT
580	MD RAFI	3506200394	04/12/2020	0004600	10/11/2020	M350601323	100000	0	100000	NEFT
581	MOHAMMED UMAR	3506200394	04/12/2020	0004601	10/11/2020	M350601352	100000	0	100000	NEFT
582	N G MUBEEN MAHEK	3506200394	04/12/2020	0004602	10/11/2020	N350600548	100000	0	100000	NEFT
583	N G MD SIKANDAR	3506200394	04/12/2020	0004603	10/11/2020	N350600541	100000	0	100000	NEFT
584	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	061884	04/12/2020	0004604	10/11/2020	T350600168	665536	0	665536	BANK CHEQUE
585	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	061885	04/12/2020	0004605	17/11/2020	T350600168	800000	0	800000	BANK CHEQUE

586	KAVERI D/O HANAMANTA HULEGUDDA	3506200394	04/12/2020	0004606	23/11/2020	K350600810	208087	0	208087	NEFT
587	MUNIAMMA	3506200390	01/12/2020	DCG35062001883	26/11/2020	42504506601	218264	28710	189554	NEFT
588	MUNIRAJ C	3506200390	01/12/2020	DCG35062001881	26/11/2020	42500483603	84036	10	84026	NEFT
589	PANCHALI	3506200390	01/12/2020	DCG35062001879	26/11/2020	42504506712	231397	29310	202087	NEFT
590	NPS TRUST ACCOUNT	3506200394	04/12/2020	032736	03/12/2020	N350600012	60670858	0	60670858	NEFT