

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT

STATUS BILLS PASSED FROM 01-12-2020 TO 23-12-2020

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	SAROJ ENTERPRISE	3506200391	01/12/2020	44	20/09/2020	3506GEM03293	7860	40	7820	NEFT
2	VASANT ELECTRICALS	3506200399	10/12/2020	3695/VE/19-20	10/03/2020	3506S01509	30349.84	.84	30349	NEFT
3	R AND D ASSOCIATES-BANGALORE..	3506200400	11/12/2020	121	23/09/2020	MM15:125620	20786	0	20786	NEFT
4	AUDIO VISUAL DIGITAL SYSTEMS	3506200392	02/12/2020	0530355	19/11/2020	A350601378	385031	0	385031	NEFT
5	S S TRADERS DAVANGERE	3506200392	02/12/2020	01245/20	24/11/2020	S350601773	280383	0	280383	NEFT
6	ASST EXECUTIVE ENGINEER ELEC BESCOM DEVANAHALLIAVL 102	3506200392	02/12/2020	DHL	25/11/2020	A350600297	25904	0	25904	NEFT
7	NOBLE HEALTH CARE	3506200399	10/12/2020	NHC-0690/20-21	05/11/2020	3506N00136	11846	948	10898	NEFT
8	NOBLE HEALTH CARE	3506200399	10/12/2020	NHC-0681/20-21	04/11/2020	3506N00136	8404	504	7900	NEFT
9	SHRI ARIHANT ASSOCIATES	3506200399	10/12/2020	0000752	11/11/2020	3506S02811	8956	806	8150	NEFT
10	SHRI ARIHANT ASSOCIATES	3506200399	10/12/2020	0000756	11/11/2020	3506S02811	8839	0	8839	NEFT
11	SHRI ARIHANT ASSOCIATES	3506200399	10/12/2020	0000758	11/11/2020	3506S02811	33264	0	33264	NEFT
12	SHRI ARIHANT ASSOCIATES	3506200399	10/12/2020	0000759	11/11/2020	3506S02811	31990	0	31990	NEFT
13	SHRI SIDDHA SAI MEDICAL DISTRIBUTORS	3506200399	10/12/2020	0000480	20/11/2020	S350601269	9072	272	8800	NEFT
14	SHREE PHARMA	3506200399	10/12/2020	I/957	02/09/2020	S350601486	9324	0	9324	NEFT
15	MITES LTD.	3506200400	11/12/2020	R2705T20/09737	31/10/2020	3506RTS00004	5639	0	5639	NEFT
16	MITES LTD.	3506200400	11/12/2020	R2705T20/09394	28/10/2020	3506RTS00004	6373	0	6373	NEFT
17	INDIAN SECURITY SERVICES-MYSORE	3506200394	04/12/2020	113276	19/11/2020	MM15:1010986	140000	0	140000	NEFT
18	SHIVAM GROUPAHMEDABAD	3506200400	11/12/2020	SHVM104	09/11/2020	MM15:1044970	7600	0	7600	NEFT
19	ANUSWARYAA ENTERPRISES PVT LTD	3506200401	11/12/2020	5231	02/11/2020	A350601452	188552	0	188552	NEFT
20	AIR FREEZE ENTERPRISE	3506200400	11/12/2020	AFE0387/20-21	20/08/2020	3506S02174	1876	0	1876	NEFT
21	MACO CORPORATION INDIA PVT LTD	3506200401	11/12/2020	AR/KO/2020/01509	29/10/2020	3506M00079	77715	0	77715	NEFT
22	MACO CORPORATION INDIA PVT LTD	3506200400	11/12/2020	AR/KO/2020/01511	29/10/2020	3506M00079	4531	0	4531	NEFT
23	MACO CORPORATION INDIA PVT LTD	3506200401	11/12/2020	AR/KO/2020/01510	29/10/2020	3506M00079	34019	0	34019	NEFT
24	MACO CORPORATION INDIA PVT LTD	3506200401	11/12/2020	AR/KO/2020/01506	28/10/2020	3506M00079	35636	0	35636	NEFT
25	MACO CORPORATION INDIA PVT LTD	3506200401	11/12/2020	AR/KO/2020/01504	28/10/2020	3506M00079	69186	0	69186	NEFT
26	MACO CORPORATION INDIA PVT LTD	3506200401	11/12/2020	AR/KO/2020/01492	28/10/2020	3506M00079	68340	0	68340	NEFT
27	MACO CORPORATION INDIA PVT LTD	3506200400	11/12/2020	AR/KO/2020/01498	28/10/2020	3506M00079	10408	0	10408	NEFT
28	MACO CORPORATION INDIA PVT LTD	3506200401	11/12/2020	AR/KO/2020/01500	28/10/2020	3506M00079	130555	0	130555	NEFT
29	MACO CORPORATION INDIA PVT LTD	3506200400	11/12/2020	AR/KO/2020/01478	27/10/2020	3506M00079	18531	0	18531	NEFT
30	SHEKAR K	3506200402	14/12/2020	PO No.01245/24	30/11/2020	3506C00360	847683	0	847683	NEFT
31	DECCAN ENGINEERING WORKS	3506200401	11/12/2020	938	30/10/2020	D350600443	235200	0	235200	NEFT
32	MS NANDKISHORE KHANNA SONS	3506200401	11/12/2020	400/20-21	27/10/2020	MM15GEM9314	153600	0	153600	NEFT
33	NAVEED KHAN	3506200405	17/12/2020	34/NK/20-21	27/10/2020	3506N00178	100738	8673	91068	NEFT

34	SHRI ARIHANT ASSOCIATES	3506200399	10/12/2020	0000747	03/11/2020	3506S02811	17828	713	17115	NEFT
35	RAJENDRAN R	3506200394	04/12/2020	0530351	19/11/2020	3506R00047	74253	0	74253	NEFT
36	KAVERI ENTERPRISES	3506200394	04/12/2020	0530346	02/11/2020	K350600608	32966	0	32966	NEFT
37	SAI TRAVELS	3506200394	04/12/2020	0138551	19/10/2020	S350601575	109764	0	109764	NEFT
38	K M SREERAMA	3506200394	04/12/2020	0530349	12/11/2020	3506C00752	52073	0	52073	NEFT
39	KAVERI ENTERPRISES	3506200394	04/12/2020	0530347	02/11/2020	K350600608	30015	0	30015	NEFT
40	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	57/CNR/2020-21	02/12/2020	3506C00839	449115	16113	428556	NEFT
41	KUMAR CIVIL INFRA CONSORTIUM INDIA PRIVATE LIMITED-DHARMAPURI	3506200394	04/12/2020	SBC/01	22/10/2020	MM15:108630	3086472	419216	2636700	NEFT
42	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	63/CNR/2020-21	02/12/2020	3506C00839	400237	53660	342615	NEFT
43	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	62/CNR/2020-21	02/12/2020	3506C00839	496007	66493	424604	NEFT
44	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	61/CNR/2020-21	02/12/2020	3506C00839	497972.98	66755.98	426287	NEFT
45	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	58/CNR/2020-21	02/12/2020	3506C00839	399673	14343	381373	NEFT
46	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	59/CNR/2020-21	02/12/2020	3506C00839	399132	14323	380858	NEFT
47	C N R PROJECTS INDIA PVT LIMITED	3506200397	08/12/2020	60/CNR/2020-21	02/12/2020	3506C00839	398592	14304	380342	NEFT
48	ASSISTANT EXECUTIVE ENGINEER BESCOM BANGALORE	061883	04/12/2020	11351520C020053	02/12/2020	A350601119	381	0	381	BANK CHEQUE
49	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	3506200394	04/12/2020	solar mwp1	20/11/2020	R350600712	168287	167287	1000	NEFT
50	VJ INTERIOR PRIVATE LIMITED	3506200400	11/12/2020	VJ/1133/20-21	02/09/2020	3506GEM01901	19710	0	19710	NEFT
51	ML Office Solution	3506200400	11/12/2020	ML-0019/20-21	24/08/2020	3506GEM02097	12008	0	12008	NEFT
52	Galaxy Digital	3506200401	11/12/2020	137	01/10/2020	3506GEM02118	226380	0	226380	NEFT
53	VENKATARAMANA CONSTRUCTIONS	3506200397	08/12/2020	07/2020-21	02/12/2020	3506V00194	589769	80128	503802	NEFT
54	SREE RANGA BOREWELLS-CHITRADURGA	3506200399	10/12/2020	115663	03/12/2020	MM15:1019998	205400	0	205400	NEFT
55	B S L CONSTRUCTION-BANGALORE	3506200399	10/12/2020	115664	03/12/2020	MM15:1036026	205400	0	205400	NEFT
56	N RANGANATHA-KOLAR	3506200399	10/12/2020	115661	03/12/2020	MM15:84173	205400	0	205400	NEFT
57	SRI VISHNU ENTERPRISES-BANGALORE	3506200402	14/12/2020	115570	03/12/2020	MM15:68003	34500	0	34500	NEFT
58	DEEPAK ELECTRICALS-BANGALORE	3506200399	10/12/2020	115571	03/12/2020	MM15:93499	34500	0	34500	NEFT
59	RANGANATHA SWAMY PRASANNA-BANGALORE	3506200399	10/12/2020	115572	03/12/2020	MM15:126357	34500	0	34500	NEFT
60	MAHESH POWER CONTROL INSTRUMENT SYSTEM-BANGALORE	3506200399	10/12/2020	115574	03/12/2020	MM15:154499	34500	0	34500	NEFT
61	M NARAYANARAJU	3506200397	08/12/2020	43/NR/2019-20	29/01/2020	3506C00473	246838	8869	235525	NEFT
62	P ASHWATHNARAYANA	3506200397	08/12/2020	02/2020-21	28/10/2020	P350600204	3155278	428561	2695480	NEFT
63	rites LTD.	3506200403	15/12/2020	R0708T20/13974	21/10/2020	3506RTS00001	22880.91	.91	22880	NEFT
64	rites LTD.	3506200405	17/12/2020	R0708T20/14694	30/10/2020	3506RTS00001	5642	0	5642	NEFT
65	rites LTD.	3506200405	17/12/2020	R0708T20/15292	31/10/2020	3506RTS00001	9967	0	9967	NEFT
66	K M MUSTHAFA	3506200399	10/12/2020	0034139	02/12/2020	K350600807	223706	0	223706	NEFT
67	SIRI GANGA WORKS CONTRACTS	3506200405	17/12/2020	01/SGWC/20-21	04/12/2020	S350601658	66673.6	2416.6	63597	NEFT
68	ZIM LABORATORIES LIMITED	3506200399	10/12/2020	20AG01033	09/11/2020	Z350600026	19071	0	19071	NEFT
69	SHREE PHARMA-MUMBAI	3506200399	10/12/2020	1/1490	12/11/2020	MM15:56066	8442	0	8442	NEFT
70	AGM C AND WRKS M BESCOM	3506200394	04/12/2020	KUNIGAL 11/2020	02/12/2020	A350601429	55915	0	55915	NEFT
71	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR TBL 11	3506200394	04/12/2020	manchanahalli	02/12/2020	A350600273	4864	0	4864	NEFT
72	PRABHAKAR INDUSTRIES	3506200404	16/12/2020	01243/50	01/12/2020	P350600487	202200	0	202200	NEFT
73	SURESH SABHAHIT-BANGALORE.	3506200399	10/12/2020	113845	23/11/2020	MM15:114887	202200	0	202200	NEFT
74	SREE RANGA BOREWELLS-CHITRADURGA	3506200399	10/12/2020	113846	23/11/2020	MM15:1019998	202200	0	202200	NEFT
75	B S L CONSTRUCTION-BANGALORE	3506200399	10/12/2020	113847	23/11/2020	MM15:1036026	202200	0	202200	NEFT
76	BYRAVESHWARA ELECTRICALS-BANGALORE	3506200397	08/12/2020	43	19/11/2020	MM15:109927	600249	35963	558344	NEFT

77	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	3506200400	11/12/2020	HT BILL OF SBC Q	04/12/2020	A350600731	1224749	0	1224749	NEFT
78	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT45	3506200400	11/12/2020	HT BILL OF SBC S	04/12/2020	A350600732	1868688	0	1868688	NEFT
79	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT119	3506200400	11/12/2020	HT BILL OF SBC C	04/12/2020	A350600734	239162	0	239162	NEFT
80	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	3506200400	11/12/2020	HT BILL OF BNC S	04/12/2020	E350600002	922116	0	922116	NEFT
81	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 64	3506200400	11/12/2020	HT BILL OF BNC D	04/12/2020	E350600005	30998	0	30998	NEFT
82	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	3506200400	11/12/2020	HT BILL OF BWT	05/12/2020	3506A00022	266500	0	266500	NEFT
83	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	3506200400	11/12/2020	HT BILL OF TK	05/12/2020	A350600409	155090	0	155090	NEFT
84	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	3506200400	11/12/2020	HT BILL OF KJM S	05/12/2020	3506A00035	121213	0	121213	NEFT
85	RENEW SOLAR ENBERGY PRIVATE LIMITED	3506200400	11/12/2020	solar mwp2	20/11/2020	R350600720	146572	145572	1000	NEFT
86	NATIONAL TRADE CORPORATION	3506200407	19/12/2020	575	25/11/2020	3506S00050	25760	0	25760	NEFT
87	J.S.ENTERPRISES	3506200399	10/12/2020	0034141	03/12/2020	J350600351	72270	0	72270	NEFT
88	NEW AGE VENTURE	3506200407	19/12/2020	37	30/10/2020	N350600468	44400	0	44400	NEFT
89	ASSISTANT EXECUTIVE ENGINEER (EL),E 5 S D, BESCOM,BENGALURU	3506200400	11/12/2020	HT BILL OF BAND	07/12/2020	A350601537	52342	0	52342	NEFT
90	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	3506200400	11/12/2020	HT BILL OF MEMU	07/12/2020	E350600009	162312	0	162312	NEFT
91	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	3506200400	11/12/2020	HT BILL OF BYPL	07/12/2020	E350600006	320096	0	320096	NEFT
92	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	3506200400	11/12/2020	YEDIYUR	07/12/2020	A350601157	43292	0	43292	NEFT
93	Asst Executive Engineer Elec w4 sub Division Bescom Blore GP 6526 QRS32	3506200400	11/12/2020	LT BILL OF SBC Q	07/12/2020	A350601258	109466	0	109466	NEFT
94	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	3506200400	11/12/2020	HT BILL OF SGT/W	07/12/2020	A350600026	185228	0	185228	NEFT
95	AVINASH ENGINEERING INDUSTRY	3506200404	16/12/2020	0530356	04/12/2020	A350601349	163400	0	163400	NEFT
96	BINDU PROJECTS AND CO	3506200397	08/12/2020	67/20-21	22/07/2020	3506B00151	156876	5647	149676	NEFT
97	JAGARALAMUDI NAGESHWARA RAO	3506200402	14/12/2020	09/JN/20-21	07/11/2020	J350600201	612450.72	21962.72	584424	NEFT
98	BINDU PROJECTS AND CO	3506200397	08/12/2020	104/2020-21	07/12/2020	3506B00151	5773425	784142	4932126	NEFT
99	NATIONAL TRADE CORPORATION	3506200407	19/12/2020	573	17/11/2020	3506S00050	206559	0	206559	NEFT
100	SO/O&M/CESCOM HP32160	3506200399	10/12/2020	LT BILL OF HISE	08/12/2020	S350601274	22436	0	22436	NEFT
101	ASST EXECUTIVE ENGINEER (EL) CESCOM RURAL SUB DIVISION-1 HASSAN RPL 84	3506200399	10/12/2020	LT BILL OF SIGA	07/12/2020	A350600416	27019	0	27019	NEFT
102	GURUKANTH AND SAJID INFRASTRUCTURE PVT LTD	3506200397	08/12/2020	08/2020-21	03/12/2020	G350600237	281927	10126	269010	NEFT
103	MARULARADHYA SIDRAM PATIL	3506200397	08/12/2020	SPE/HK/20/003	03/12/2020	M350600684	430663	15387	411012	NEFT
104	PRAVEEN KUMAR SHETTY	3506200397	08/12/2020	03/PK/19-20	03/08/2019	3506P00174	629904	52939	570729	NEFT
105	BINDU PROJECT & CO	3506200399	10/12/2020	01245/21	25/11/2020	B350600550	1084987	0	1084987	NEFT
106	SUPERINTENDING ENGINEER DEDC DHARMAPURI	061895	11/12/2020	LT BILL OF DPJ	08/12/2020	S350600022	216601	0	216601	BANK CHEQUE
107	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	3506200400	11/12/2020	HT BILL OF YPR Q	08/12/2020	E350600008	355383	0	355383	NEFT
108	ASSISTANT EXECUTIVE ENGINEER (ELEC) K 1 SUB-DIVISION BESCOM BENGALURU	3506200400	11/12/2020	HT BILL OF HJL	08/12/2020	A350601315	171510	0	171510	NEFT

109	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	061896	11/12/2020	LT BILL OF HSRA	08/12/2020	S350600052	74684	0	74684	BANK CHEQUE
110	MITES LTD.	3506200405	17/12/2020	3307T19/05069	09/07/2019	3506RTS00003	20283	0	20283	NEFT
111	MITES LTD.	3506200405	17/12/2020	3307T19/07170	21/08/2019	3506RTS00003	9624	0	9624	NEFT
112	MITES LTD.	3506200403	15/12/2020	3307T19/07682	29/08/2019	3506RTS00003	6894.74	.74	6894	NEFT
113	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	3506200397	08/12/2020	2021021201008	01/12/2020	M350600717	9310000	0	9310000	NEFT
114	MITES LTD.	3506200405	17/12/2020	3307T19/08682	23/09/2019	3506RTS00003	21254	0	21254	NEFT
115	MITES LTD.	3506200405	17/12/2020	3307T19/10310	29/10/2019	3506RTS00003	9624	0	9624	NEFT
116	MITES LTD.	3506200405	17/12/2020	3307T20/00663	31/05/2020	3506RTS00003	7137	0	7137	NEFT
117	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N5HT 561	3506200401	11/12/2020	HT BILL OF YPR R	08/12/2020	A350601071	161117	0	161117	NEFT
118	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	3506200401	11/12/2020	01232/91	07/12/2020	S350600071	4212600	0	4212600	NEFT
119	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	3506200401	11/12/2020	01232/92	07/12/2020	S350600615	2975600	0	2975600	NEFT
120	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	3506200401	11/12/2020	220	05/12/2020	S350600071	10536813	0	10536813	NEFT
121	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	3506200401	11/12/2020	221	05/11/2020	S350600615	11128043	0	11128043	NEFT
122	RATNAGIRI GAS & POWER PVT LTD	3506200398	09/12/2020	RGPLL/20-21/16	01/12/2020	R3506000610	39215781	0	39215781	NEFT
123	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	3506200398	09/12/2020	CEE/SLDC/LTOA	01/12/2020	C350600241	10272938	0	10272938	NEFT
124	ANUSWARYAA ENTERPRISES PVT LTD	3506200407	19/12/2020	5244	27/11/2020	A350601452	38208	3821	34387	NEFT
125	CONTRANSYS PVT.LTD.	3506200407	19/12/2020	092	23/09/2020	C350600486	50400	0	50400	NEFT
126	ANUSWARYAA ENTERPRISES PVT LTD	3506200406	18/12/2020	5237	16/11/2020	A350601452	13405	0	13405	NEFT
127	NISARGA LEISURE AND TRAVELS	3506200401	11/12/2020	01245/25	03/12/2020	3506N00004	869868	0	869868	NEFT
128	SRI MICHAEL XAVIER	3506200401	11/12/2020	0138554	13/11/2020	S350601079	31005	0	31005	NEFT
129	SL TRONIC	3506200401	11/12/2020	0138558	04/12/2020	S350600432	203943	0	203943	NEFT
130	TRADE LINKS CORPORATION	3506200401	11/12/2020	0541778	02/11/2020	3506C00639	162318	0	162318	NEFT
131	RAJENDRAN R	3506200401	11/12/2020	0530352	19/11/2020	3506R00047	38789	0	38789	NEFT
132	NAWABIELECTRICALS	3506200401	11/12/2020	0541774	30/09/2020	N350600482	89709	0	89709	NEFT
133	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	061892	11/12/2020	C-200052/NDG-35	01/12/2020	A350600023	26973	0	26973	BANK CHEQUE
134	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	061898	11/12/2020	N-146760/GC-201	02/12/2020	A350600024	3010206	0	3010206	BANK CHEQUE
135	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	061900	11/12/2020	226183120	04/12/2020	A350600020	65611	0	65611	BANK CHEQUE
136	AEE NO 2 BWSSB MALLESWARAM BANGALORE	061899	11/12/2020	N-235199/NDJ-14	05/12/2020	A350600022	147779	0	147779	BANK CHEQUE
137	DYNAMIC SERVICES	3506200401	11/12/2020	0541782	20/11/2020	D350600067	2320500	0	2320500	NEFT
138	SLR ENTERPRISES-HAVERI	3506200402	14/12/2020	117073	09/12/2020	MM15:1044293	66600	0	66600	NEFT
139	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 880	3506200401	11/12/2020	LT BILL OF KPN	10/12/2020	M350600017	100036	0	100036	NEFT
140	CESC LTD RSD 2 R KEREGODU SD HK 5	3506200400	11/12/2020	LT BILL OF RSD 2	10/12/2020	3506C00004	7365	0	7365	NEFT
141	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	3506200401	11/12/2020	HT BILL OF KJM S	08/12/2020	A350600028	370603	0	370603	NEFT
142	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	3506200401	11/12/2020	LT BILL OF SBGA	10/12/2020	S350600191	56395	0	56395	NEFT
143	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200401	11/12/2020	TUMAKURU	10/12/2020	A350601481	41338	0	41338	NEFT
144	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	061893	11/12/2020	KENERGI 1	09/12/2020	A350601152	299	0	299	BANK CHEQUE

145	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISIONKRP 1778	3506200401	11/12/2020	SOLURU	10/12/2020	A350601034	57290	0	57290	NEFT
146	ASST EXECUTIVE ENGINEER BESCOM CSD II TUMKUR P-4344	3506200400	11/12/2020	TK Sub Division	10/12/2020	A350600089	2651	0	2651	NEFT
147	ASST EXECUTIVE ENGINEERELEBESCOM W6LG 25521	3506200401	11/12/2020	kengeri K4	10/12/2020	A350601174	53034	0	53034	NEFT
148	SANVI TOUR AND TRAVELS	3506200404	16/12/2020	0530197	09/11/2020	S350601259	9500	0	9500	NEFT
149	SHRI ARIHANT ASSOCIATES	3506200406	18/12/2020	0000781	17/11/2020	3506S02811	6343	0	6343	NEFT
150	SHRI ARIHANT ASSOCIATES-HUBLI	3506200406	18/12/2020	0000792	10/11/2020	MM15:57762	11603	0	11603	NEFT
151	SHRI ARIHANT ASSOCIATES	3506200406	18/12/2020	0000770	16/11/2020	3506S02811	16758	0	16758	NEFT
152	SHRI ARIHANT ASSOCIATES	3506200406	18/12/2020	0000800	23/11/2020	3506S02811	22430	0	22430	NEFT
153	SHRI ARIHANT ASSOCIATES	3506200407	19/12/2020	0000802	23/11/2020	3506S02811	30796	0	30796	NEFT
154	SHRI ARIHANT ASSOCIATES	3506200406	18/12/2020	0000786	20/11/2020	3506S02811	5712	514	5198	NEFT
155	DIVINE OVERSEAS	3506200406	18/12/2020	618	26/11/2020	D350600396	18312	0	18312	NEFT
156	NOBLE HEALTH CARE	3506200406	18/12/2020	NHC-0734/20-21	21/11/2020	3506N00136	13978	0	13978	NEFT
157	SHRI ARIHANT ASSOCIATES	3506200406	18/12/2020	0000801	23/11/2020	3506S02811	23503	0	23503	NEFT
158	SHRI ARIHANT ASSOCIATES-HUBLI	3506200407	19/12/2020	0000625	26/09/2020	MM15:57762	33040	0	33040	NEFT
159	AEE ELE CESC USD MANDYA SD AMHT 90	3506200401	11/12/2020	HT BILL OF MYA S	10/12/2020	3506A00045	95122	0	95122	NEFT
160	SECTION OFFICER BESCOM	3506200400	11/12/2020	LT BILL OF TTR	11/12/2020	S350602139	8794	0	8794	NEFT
161	THE SECRETARY MAJLIS E MILLIA ISLAMIA NO 109 MILLA BUILDING SRI N.R. ROAD BANGALORE	3506200400	11/12/2020	W5LG8124	10/12/2020	T350600022	4567	0	4567	NEFT
162	SHRI ARIHANT ASSOCIATES	3506200407	19/12/2020	000658	05/10/2020	3506S02811	125552	0	125552	NEFT
163	SE TANGED CO KEDC KRISHNAGIRI	061894	11/12/2020	034008900	01/12/2020	S350600076	1299	0	1299	BANK CHEQUE
164	ASST EXECUTIVE ENGINEER BESCOM DLG 16258	3506200401	11/12/2020	PEENYA	11/12/2020	A350600083	43786	0	43786	NEFT
165	BESCO EE ELCT ADD HEBBAL A83781	3506200404	16/12/2020	YNK	11/12/2020	B350600007	131749	0	131749	NEFT
166	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 11137	3506200400	11/12/2020	GBD	11/12/2020	A350600270	31481	0	31481	NEFT
167	AEE EI CESCO RURAL S D MADDURU VDL 16	3506200400	11/12/2020	MAD2	11/12/2020	A350600295	198	0	198	NEFT
168	AEE/SUB DIVISION/CESCO BLC 251	3506200402	14/12/2020	B.G NAGAR	11/12/2020	A350600991	33850	0	33850	NEFT
169	M/S POWER GRID CORPORATION OF INDIA LIMITED	3506200404	16/12/2020	PGCIL/91109290	07/12/2020	M350600718	13448984	0	13448984	NEFT
170	A I CONSTRUCTIONS	3506200408	21/12/2020	19/2020-21	09/12/2020	3506A00309	1796444	74367	1704293	NEFT
171	RANGANATH SWAMY PRASANNA	3506200408	21/12/2020	30	08/10/2020	R350600704	660148	26414	627199	NEFT
172	DURATUF GLASS INDUSTRIES PVT LTD	3506200407	19/12/2020	05291	27/01/2020	D350600415	92376	7654	84722	NEFT
173	DURATUF GLASS INDUSTRIES PVT LTD	3506200407	19/12/2020	04572	20/12/2019	D350600415	4862	233	4629	NEFT
174	DURATUF GLASS INDUSTRIES PVT LTD	3506200407	19/12/2020	06016	29/02/2020	D350600415	267406	28843	238563	NEFT
175	DURATUF GLASS INDUSTRIES PVT LTD	3506200407	19/12/2020	00456	04/07/2020	D350600415	121548	14326	107222	NEFT
176	AEE C1 SD CHIKKALALBAGH BANGALORE	061906	16/12/2020	C-150428/AG-260	08/12/2020	A350600091	6617376	0	6617376	BANK CHEQUE
177	AEE C1 SD CHIKKALALBAGH BANGALORE	061905	16/12/2020	C-151341/AG-265	02/12/2020	A350600091	54492	0	54492	BANK CHEQUE
178	SHRI KRISHNASHRAY I PRIVATE LIMITED	3506200409	22/12/2020	july/007/20-21	09/07/2020	S350602309	96170	481	95689	NEFT
179	SECTION OFFICER, BESCOM	3506200405	17/12/2020	LT BILL OF KDB	14/12/2020	S350602140	190	0	190	NEFT
180	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200405	17/12/2020	LT BILL OF NITR	14/12/2020	A350601479	27069	0	27069	NEFT
181	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200405	17/12/2020	LT BILL OF GBB	10/12/2020	A350601482	29441	0	29441	NEFT
182	SUPERINTENDING ENGINEER DEDC DHARMAPURI	061913	17/12/2020	LT BILL OF PCV	14/12/2020	S350600022	52357	0	52357	BANK CHEQUE
183	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	061911	17/12/2020	74	15/12/2020	A350600070	206393	0	206393	BANK CHEQUE

184	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01495	28/10/2020	3506M00079	41272	0	41272	NEFT
185	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01489	27/10/2020	3506M00079	159312	0	159312	NEFT
186	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/01482	27/10/2020	3506M00079	15458	0	15458	NEFT
187	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01480	27/10/2020	3506M00079	44859	0	44859	NEFT
188	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01486	27/10/2020	3506M00079	47772	0	47772	NEFT
189	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/01490	27/10/2020	3506M00079	5371	0	5371	NEFT
190	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01485	27/10/2020	3506M00079	110240	0	110240	NEFT
191	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01497	28/10/2020	3506M00079	55106	0	55106	NEFT
192	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/01483	27/10/2020	3506M00079	3304	0	3304	NEFT
193	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01494	28/10/2020	3506M00079	56640	0	56640	NEFT
194	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01479	27/10/2020	3506M00079	91568	0	91568	NEFT
195	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01493	28/10/2020	3506M00079	95816	0	95816	NEFT
196	ALICO INDUSTRIAL ENTERPRISE	3506200408	21/12/2020	3198	28/10/2020	3506A00255	1475	22	1453	NEFT
197	ALICO INDUSTRIAL ENTERPRISE	3506200408	21/12/2020	3199	28/10/2020	3506A00255	1475	22	1453	NEFT
198	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/01512	29/10/2020	3506M00079	42633	0	42633	NEFT
199	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/01496	28/10/2020	3506M00079	18266	0	18266	NEFT
200	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR-KO/2020/01683	12/11/2020	3506M00079	20107	0	20107	NEFT
201	AAO SUB ERO APCPDCL PENUKONDA SC234	3506200405	17/12/2020	LT BILL OF PKD	15/12/2020	3506J00004	53873	0	53873	NEFT
202	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	3506200405	17/12/2020	LT BILL OF SSPN	15/12/2020	A350600111	96677	0	96677	NEFT
203	AEE ELE CESC USD MANDYA SD G 4146	3506200405	17/12/2020	LT BILL OF MYA U	15/12/2020	A350600206	16166	0	16166	NEFT
204	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	061912	17/12/2020	N-102245/GC-36	05/12/2020	A350600032	1675	0	1675	BANK CHEQUE
205	JSS AMBULANCE SERVICE-BANGALORE	3506200405	17/12/2020	118047	15/12/2020	MM15:1042197	61900	0	61900	NEFT
206	NAGENDRA M	3506200405	17/12/2020	01245/27	07/12/2020	3506C00362	299121	0	299121	NEFT
207	K.R. SEENAPPA	3506200405	17/12/2020	239	23/07/2020	K350600006	107613	0	107613	NEFT
208	MANJUNATHA ENGG WORKS	3506200405	17/12/2020	01245/23	27/11/2020	3506C00614	1481421	0	1481421	NEFT
209	P RAJAGOPAL	3506200405	17/12/2020	01245/30	08/12/2020	3506P00095	811903	0	811903	NEFT
210	AEE C1 SD CHIKKALALBAGH BANGALORE	061910	17/12/2020	C-110203/AG-268	08/12/2020	A350600091	921623	0	921623	BANK CHEQUE
211	COMMISSIONER DHARMAPURI MUNICIPALITY	061916	18/12/2020	037/7399	14/12/2020	C350600238	57660	0	57660	BANK CHEQUE
212	WELCOME TRANSPORT CO-BANGALORE	3506200405	17/12/2020	113202	19/11/2020	MM15:84491	48400	0	48400	NEFT
213	BYRAVESHWARA ELECTRICALS-BANGALORE	3506200405	17/12/2020	113204	19/11/2020	MM15:109927	48400	0	48400	NEFT
214	HEMAKUMAR-KANCHIPURAM	3506200405	17/12/2020	113206	19/11/2020	MM15:1030764	48400	0	48400	NEFT

215	AAYUSHA INFRA TECH-RAICHUR	3506200405	17/12/2020	113207	19/11/2020	MM15:1030799	48400	0	48400	NEFT
216	MANJUNATHA ENGINEERING WORKS-BANGALORE	3506200405	17/12/2020	118380	16/12/2020	MM15:83751	441600	0	441600	NEFT
217	N K INFRA TECH-BANGALORE	3506200405	17/12/2020	118381	16/12/2020	MM15:84331	441600	0	441600	NEFT
218	P RAJENDRAN-BANGALORE	3506200405	17/12/2020	118385	16/12/2020	MM15:86240	441600	0	441600	NEFT
219	K VENKATESAN-CHENNAI	3506200405	17/12/2020	118387	16/12/2020	MM15:89394	441600	0	441600	NEFT
220	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200405	17/12/2020	118388	16/12/2020	MM15:96534	441600	0	441600	NEFT
221	SREE RANGA BOREWELLS-CHITRADURGA	3506200405	17/12/2020	118390	16/12/2020	MM15:1019998	441600	0	441600	NEFT
222	M.S. PATIL INFRASTRUCTURE PRIVATE LIMITED-BANGALORE	3506200405	17/12/2020	118391	16/12/2020	MM15:1028918	441600	0	441600	NEFT
223	M/S.M.KANNAN ENGINEERING CONTRACTORS	3506200408	21/12/2020	05/2020-21	19/11/2020	M350601326	3247758	116345	3099260	NEFT
224	S S TRADERS DAVANGERE	3506200409	22/12/2020	22/20-21	14/12/2020	S350601773	669230	23997	638608	NEFT
225	ASST EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA	061915	18/12/2020	11120520C40082	04/12/2020	A350600437	892	0	892	BANK CHEQUE
226	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNAI RAYAPATTANA CPL 13254	3506200406	18/12/2020	LT BILL OF CNPA	17/12/2020	A350600414	1430	0	1430	NEFT
227	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNAI RAYAPATTANA KGL 13199	3506200406	18/12/2020	LT BILL OF DSVS	17/12/2020	A350600415	952	0	952	NEFT
228	AEE BESCOM KYATHSANDRA TK GL 5384	3506200407	19/12/2020	KIAT	17/12/2020	A350600168	77911	0	77911	NEFT
229	AEE EL BESCOM BIDADI GL 40	3506200407	19/12/2020	BIDADI	17/12/2020	A350600161	35179	0	35179	NEFT
230	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	3506200407	19/12/2020	VEERASANDRA	17/12/2020	A350601125	27291	0	27291	NEFT
231	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200406	18/12/2020	C2 MWM	17/12/2020	E350600027	9263	0	9263	NEFT
232	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG 2862	3506200407	19/12/2020	WFD	17/12/2020	A350601226	93226	0	93226	NEFT
233	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200407	19/12/2020	HSR SUB	17/12/2020	A350600400	28363	0	28363	NEFT
234	karnataka infratech	3506200409	22/12/2020	10/2020-21	22/10/2020	K350600577	3700000	303153	3360217	NEFT
235	P VENUGOPAL REDDY	3506200409	22/12/2020	03/PV/2020-21	11/12/2020	P350600515	2545698	91201	2429295	NEFT
236	INDIAN SECURITY SERVICES	3506200409	22/12/2020	KGI-CPT/01/20-21	10/12/2020	I350600104	1411326	171117	1226237	NEFT
237	SHRI SAIBABA ELECTRICALS	3506200409	22/12/2020	019	05/11/2020	3506S03268	110474	2201	107179	NEFT
238	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	3506200408	21/12/2020	HT BILL OF YPR S	08/12/2020	A350601070	887077	0	887077	NEFT
239	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	061914	18/12/2020	73	15/12/2020	A350600080	1500	0	1500	BANK CHEQUE
240	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	061920	19/12/2020	N-145779/GC-203	14/12/2020	A350600032	1274991	0	1274991	BANK CHEQUE
241	AEE NO 2 BWSSB MALLESWARAM BANGALORE	061919	19/12/2020	N-231602/NDJ-12	10/12/2020	A350600022	1291979	0	1291979	BANK CHEQUE
242	BANGALORE ELECTRICITY SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	3506200408	21/12/2020	C4 HEBBALA	18/12/2020	B350600336	3727	0	3727	NEFT
243	ACCOUNTS OFFICER BESCOM HB 1134	3506200408	21/12/2020	S7 Konnan Agraha	18/12/2020	A350600288	4840	0	4840	NEFT
244	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	3506200408	21/12/2020	CMY	18/12/2020	A350600339	28501	0	28501	NEFT
245	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR NHP-4	3506200408	21/12/2020	CBPRSD	18/12/2020	A350600066	2084	0	2084	NEFT
246	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR 5EP 1545	3506200408	21/12/2020	E-5 Sub DVN	18/12/2020	E350600128	1219	0	1219	NEFT
247	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	3506200408	21/12/2020	LT BILL OF RSD 1	18/12/2020	C350600017	3465	0	3465	NEFT

248	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	3506200408	21/12/2020	LT BILL OF DMM	18/12/2020	3506A00001	32307	0	32307	NEFT
249	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	3506200408	21/12/2020	KQZ	18/12/2020	A350600076	35555	0	35555	NEFT
250	THE AEE BESCOM MRS 264	3506200408	21/12/2020	CHANDAPURA	18/12/2020	T350600011	1864	0	1864	NEFT
251	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200408	21/12/2020	SVS SD	18/12/2020	A350600280	22243	0	22243	NEFT
252	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecl 5568	3506200408	21/12/2020	E7	18/12/2020	A350601220	2374	0	2374	NEFT
253	Y V SUBBA REDDY	3506200409	22/12/2020	01245/31	14/12/2020	Y350600047	1401844	0	1401844	NEFT
254	SIRI ENTERPRISES	3506200409	22/12/2020	01245/33	15/12/2020	3506S03789	646546	0	646546	NEFT
255	SRI MARUTHI ENTERPRISES	3506200409	22/12/2020	01245/35	16/12/2020	S350601908	174159	0	174159	NEFT
256	RANGANATHA N	3506200409	22/12/2020	PO No.01245/26	03/12/2020	3506C00007	3493004	0	3493004	NEFT
257	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 296	3506200408	21/12/2020	LT BILL OF HUP	21/12/2020	A350600483	274969	0	274969	NEFT
258	ASST EXECUTIVE ENGINEER (ELE) BESCOM THYAMAGONDULU NDL 1	3506200408	21/12/2020	Thyamagondulu	21/12/2020	A350600442	71865	0	71865	NEFT
259	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	3506200408	21/12/2020	E2	21/12/2020	3506E00004	2269	0	2269	NEFT
260	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	3506200408	21/12/2020	Jalahalli C3 SD	21/12/2020	E350600136	12002	0	12002	NEFT
261	SRINIVASA ELECTRICALS	3506200409	22/12/2020	0138560	10/12/2020	3506S03329	88106	0	88106	NEFT
262	SIEMENS LTD	3506200409	22/12/2020	0325623	19/11/2020	3506M00137	497381	0	497381	NEFT
263	RAJENDRAN R	3506200409	22/12/2020	0530350	19/11/2020	3506R00047	236653	0	236653	NEFT
264	P BASAVESHWARA RAO	3506200409	22/12/2020	PO No.01245/07	23/10/2020	P350600295	668906	0	668906	NEFT
265	B VADIVEL	3506200409	22/12/2020	01245/01	15/10/2020	3506C00682	187256	0	187256	NEFT
266	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	3506200393	03/12/2020	KR2100000160	18/09/2020	MM15:1028986	560213	75040	485173	NEFT
267	DRM/W/SBC[SR.DEN/O]	3506200392	02/12/2020	3506K05DENW1906	30/11/2020	IMP35060002	24622	0	24622	NEFT
268	SR.DPO/O/SBC	3506200391	01/12/2020	119	30/11/2020	IMP35060004	17269	0	17269	NEFT
269	SSE/TELE/MCO/SBC	3506200392	02/12/2020	20210200	08/08/2020	IMP35060125	4953	0	4953	NEFT
270	SESHADRIPURAM SERVICE STN	3506200394	04/12/2020	26690	03/10/2020	3506S03075	6072	0	6072	NEFT
271	JSS AMBULANCE SERVICE	3506200394	04/12/2020	034	04/10/2020	J350600002	49948	1027	48921	NEFT
272	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	3506200394	04/12/2020	217	01/10/2020	3506M00407	119005	2408	116597	NEFT
273	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000766	11/11/2020	3506S02811	60188	0	60188	NEFT
274	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000762	11/11/2020	3506S02811	23520	0	23520	NEFT
275	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000715	23/10/2020	3506S02811	129780	4543	125237	NEFT
276	RAMYA PHARMA	3506200393	03/12/2020	149	16/11/2020	3506R00095	19470	0	19470	NEFT
277	RAGHAVA BIO MEDICALS	3506200393	03/12/2020	17555	19/11/2020	3506R00215	12920	1098	11822	NEFT
278	RAGHAVA BIO MEDICALS	3506200393	03/12/2020	17554	19/11/2020	3506R00215	19356	1645	17711	NEFT
279	RAGHAVA BIO MEDICALS	3506200393	03/12/2020	17544	19/11/2020	3506R00215	22102	1879	20223	NEFT
280	SHANKAR PHARMA	3506200393	03/12/2020	896	24/11/2020	3506S02696	18743	0	18743	NEFT
281	SHANKAR PHARMA	3506200393	03/12/2020	854	14/11/2020	3506S02696	3478	0	3478	NEFT
282	SHRI ARIHANT ASSOCIATES	3506200393	03/12/2020	0000360	01/08/2020	3506S02811	5712	0	5712	NEFT
283	SRI BALAJI IMAGING SOLUTIONS	3506200398	09/12/2020	407	12/08/2020	3506B00210	8358	170	8188	NEFT
284	SRI ANJANADHRI ENTERPRISES	3506200398	09/12/2020	243	21/09/2020	S350601644	14343	271	14072	NEFT
285	SRI BALAJI IMAGING SOLUTIONS	3506200400	11/12/2020	408	12/08/2020	3506B00210	8319	169	8150	NEFT

286	CASCADE SYSTEMS COMMUNICATION PRIVATE LIMITED	3506200397	08/12/2020	2021004245	20/11/2020	3506GEM00022	14283.9	270.9	14013	NEFT
287	SSE/T/WL/SBC	3506200392	02/12/2020	26	15/10/2020	IMP35060123	6351	0	6351	NEFT
288	DIRECTOR DMI SVHJL	3506200393	03/12/2020	9978	24/07/2020	D350600348	73890	0	73890	NEFT
289	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200398	09/12/2020	36	12/11/2020	F350600027	440931	33098	407833	NEFT
290	ELBIT MEDICAL DIAGNOSTICS PVT.LTD.	3506200398	09/12/2020	0030805	02/12/2020	E350600175	160042	16032	144010	NEFT
291	CENTRALAB HEALTHCARE SERVICES PVT LTD	3506200398	09/12/2020	0030803	24/11/2020	3506C00881	52073	5235	46838	NEFT
292	RAKSHA MANAGEMENT AND PROTECTION SERVICES PRIVATE LIMITED	3506200398	09/12/2020	2748	31/10/2020	R350600898	272293.26	9258.26	263035	NEFT
293	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	3506200398	09/12/2020	274	07/10/2020	3506M00407	104055	2109	101946	NEFT
294	KENNEL BNC	3506200397	08/12/2020	3506K13KBNC2220	30/11/2020	I350600035	31362	0	31362	NEFT
295	SESHADRI PURAM SERVICE STN	3506200397	08/12/2020	25885	03/09/2020	3506S03075	30052	0	30052	NEFT
296	RPF/MH/SBC	3506200397	08/12/2020	G11/G2(Old)	30/11/2020	IMP35060144	2500	0	2500	NEFT
297	RPF/MH/SBC	3506200397	08/12/2020	G11/G2(Old)	31/10/2020	IMP35060144	2500	0	2500	NEFT
298	RPF/MH/SBC	3506200397	08/12/2020	G11/G2(Old)	15/10/2020	IMP35060144	2500	0	2500	NEFT
299	SSE/PW/WFD	3506200397	08/12/2020	3506K05SPWFD2005	13/11/2020	IMP35060081	19941	0	19941	NEFT
300	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1318	04/06/2020	MM15:88467	36960	4814	32146	NEFT
301	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1320	04/06/2020	MM15:88467	38640	4878	33762	NEFT
302	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1321	04/06/2020	MM15:88467	30240	4558	25682	NEFT
303	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1350	08/06/2020	MM15:88467	26880	4430	22450	NEFT
304	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1351	12/06/2020	MM15:88467	31920	4622	27298	NEFT
305	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1535	01/07/2020	MM15:88467	28560	4494	24066	NEFT
306	CCRC/BYPL@ SGT	3506200397	08/12/2020	05	30/11/2020	IMP35060165	24242	0	24242	NEFT
307	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1702	03/08/2020	MM15:88467	30240	4558	25682	NEFT
308	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1843	01/09/2020	MM15:88467	35280	4750	30530	NEFT
309	THE CHIEF POST MASTER GPO BANGALORE	061888	08/12/2020	031104	03/12/2020	T350600001	5000	0	5000	BANK CHEQUE
310	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1324	04/06/2020	MM15:88467	32418.76	4505.76	27913	NEFT
311	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1323	04/06/2020	MM15:88467	39243.76	5447.76	33796	NEFT
312	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1325	04/06/2020	MM15:88467	30712.5	4269.5	26443	NEFT
313	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1326	04/06/2020	MM15:88467	3411.98	499.98	2912	NEFT
314	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1534	01/07/2020	MM15:88467	39243.76	5447.76	33796	NEFT
315	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1701	03/08/2020	MM15:88467	35830.72	4976.72	30854	NEFT
316	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1842	01/09/2020	MM15:88467	35830.76	4976.76	30854	NEFT
317	AGROMACH SPARES CORPORATION	3506200400	11/12/2020	ASC/20-21/1934	05/11/2020	3506A00077	66080	2268	63812	NEFT
318	CSSE/I&D/CLW/SBC	3506200397	08/12/2020	3506K06CLWI2005	01/12/2020	IMP35060019	5965	0	5965	NEFT
319	ADDL REGISTRAR	3506200397	08/12/2020	110	10/11/2020	A350600019	8823	0	8823	NEFT
320	SM/BAND	3506200397	08/12/2020	3506K09BAND2010	31/10/2020	IMP35060296	21615	0	21615	NEFT
321	SM/CPT	3506200397	08/12/2020	3506K09CPT2010	31/10/2020	IMP35060249	23536	0	23536	NEFT
322	SMR/DPJ	3506200397	08/12/2020	3506K09DPJ2010	31/10/2020	IMP35060324	19170	0	19170	NEFT
323	SMR/YNK	3506200397	08/12/2020	3506K09YNK2010	15/10/2020	IMP35060257	43993	0	43993	NEFT
324	THE TREASURER CMC, VELLORE-4	061897	11/12/2020	0030449	24/11/2020	T350600082	6700	0	6700	BANK CHEQUE
325	SMR/DPJ	3506200397	08/12/2020	3506K09DPJ2010	15/10/2020	IMP35060324	19749	0	19749	NEFT
326	SM/CPT	3506200397	08/12/2020	3506K09CPT2010	15/10/2020	IMP35060249	21425	0	21425	NEFT
327	SMR/YNK	3506200397	08/12/2020	3506K09YNK2010	31/10/2020	IMP35060257	47140	0	47140	NEFT
328	SMR/HUP	3506200397	08/12/2020	3506K09HUP2010	31/10/2020	IMP35060327	22105	0	22105	NEFT

329	SM/TK (CLEANING)	3506200397	08/12/2020	3506K09TK2010	30/10/2020	S350601214	27047	0	27047	NEFT
330	RPF/MH/SBC	3506200397	08/12/2020	G11/G2(Old)	16/11/2020	IMP35060144	2500	0	2500	NEFT
331	SMR/YPR[LOAD-UNLOAD]	3506200404	16/12/2020	3506K09YPR2006	30/06/2020	IMP35060234	4452	0	4452	NEFT
332	SMR/YPR[LOAD-UNLOAD]	3506200404	16/12/2020	3506K09YPR2007	31/07/2020	IMP35060234	3768	0	3768	NEFT
333	SMR/YPR[LOAD-UNLOAD]	3506200404	16/12/2020	3506K09YPR2008	31/08/2020	IMP35060234	4008	0	4008	NEFT
334	SMR/YPR[LOAD-UNLOAD]	3506200404	16/12/2020	3506K09YPR2009	30/09/2020	IMP35060234	7056	0	7056	NEFT
335	SSE/W/O/DPJ	3506200397	08/12/2020	3506T05SEP2004	06/12/2020	S350601305	24255	0	24255	NEFT
336	SSE/W/A/SBC	3506200397	08/12/2020	3506K05IOW2005	02/11/2020	IMP35060061	39881	0	39881	NEFT
337	AGROMACH SPARES CORPORATION	3506200402	14/12/2020	ASC/20-21/1168	10/09/2020	3506A00077	582320	19768	562552	NEFT
338	NAGES TRAVELS-BANGALORE	3506200402	14/12/2020	3190	01/10/2020	MM15:139233	12717	271	12446	NEFT
339	NAGES TRAVELS-BANGALORE	3506200402	14/12/2020	3237	10/10/2020	MM15:139233	17638	364	17274	NEFT
340	XEN/TM/YPR	3506200397	08/12/2020	3506K05DYTM1765	04/12/2020	IMP35060053	51581	0	51581	NEFT
341	SM YEDIYURU	3506200404	16/12/2020	3506K09YY2011	30/11/2020	S350601148	12500	0	12500	NEFT
342	SM KUNIGAL	3506200404	16/12/2020	3506K09KIGL2011	30/11/2020	S350601129	11220	0	11220	NEFT
343	SM/TASA	3506200404	16/12/2020	3506K09TASA2011	30/11/2020	S350601333	11486	0	11486	NEFT
344	SM/SOLR	3506200404	16/12/2020	3506K09SOLR2011	30/11/2020	S350601220	12000	0	12000	NEFT
345	SM/ORH	3506200404	16/12/2020	3506K09ORH2011	30/11/2020	IMP35060375	14893	0	14893	NEFT
346	SM/TK (CLEANING)	3506200405	17/12/2020	3506K09TK2011	15/11/2020	S350601214	26041	0	26041	NEFT
347	SMR/YNK	3506200405	17/12/2020	3506K09YNK2011	15/11/2020	IMP35060257	44020	0	44020	NEFT
348	SM/GHL	3506200404	16/12/2020	3506K09GHL2010	31/10/2020	IMP35060382	13035	0	13035	NEFT
349	SSE/W/O/YPR	3506200405	17/12/2020	3506K05SEWY2004	23/11/2020	IMP35060060	29994	0	29994	NEFT
350	SEEMA BENGANI	3506200404	16/12/2020	010531	03/12/2020	S350602373	9000	928	8072	NEFT
351	PRASHANT SINGH	3506200404	16/12/2020	010532	03/12/2020	P350600786	3000	328	2672	NEFT
352	SRI.K.M.JANARDHANA REDDY/ADVOCATE	3506200404	16/12/2020	010529	03/12/2020	S350600246	11520	1180	10340	NEFT
353	SRI. N. AMARESH ADVOCATE	3506200405	17/12/2020	010528	03/12/2020	S350600219	53135	5342	47793	NEFT
354	ABHINAY Y.T,	3506200405	17/12/2020	010527	03/12/2020	A350600393	30667	3095	27572	NEFT
355	N.S.PRASAD	3506200405	17/12/2020	010526	03/12/2020	N350600316	71650	7193	64457	NEFT
356	RAILWAY RECRUITMENT BOARD CHAIRMAN	3506200397	08/12/2020	0123612	04/12/2020	R350600069	29500	0	29500	NEFT
357	THE MEMBER SECRETARY RRB/BNC	011072	08/12/2020	P.O.No.01236/14	07/12/2020	T350600192	9000	0	9000	CASH
358	SSE/PRS/ELE/SBC	3506200404	16/12/2020	102	07/12/2020	S350601399	14032	0	14032	NEFT
359	AKSHAR MARKETING	3506200404	16/12/2020	007	18/08/2020	3506A00289	17700	328	17372	NEFT
360	ADEN/O/BWT	3506200404	16/12/2020	3506K05BWT02002	02/12/2020	IMP35060069	10000	0	10000	NEFT
361	USHA SALES AND SERVICE	3506200398	09/12/2020	2020/07	23/10/2020	U350600092	71980	2468	69512	NEFT
362	USHA SALES AND SERVICE	3506200398	09/12/2020	2020/08	09/11/2020	U350600092	18558.46	658.46	17900	NEFT
363	INDIGO COPIER SERVICES	3506200400	11/12/2020	GRI/20-21/5391	15/11/2020	3506I00056	4130	0	4130	NEFT
364	RAJESH V	3506200398	09/12/2020	11	01/12/2020	R350600804	16500	358	16142	NEFT
365	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1322	04/06/2020	MM15:88467	39243.76	6060.76	33183	NEFT
366	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1317	04/06/2020	MM15:88467	16800	4930	11870	NEFT
367	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1327	04/06/2020	MM15:88467	34125	4741	29384	NEFT
368	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	1974	05/10/2020	MM15:88467	33600	4685	28915	NEFT
369	QUEENS CAR RENTALS-BANGALORE.	3506200400	11/12/2020	2143	02/11/2020	MM15:88467	28560	1116	27444	NEFT
370	SSE/PW/DPJ	3506200404	16/12/2020	3506T05DPJ2005	23/11/2020	IMP35060090	17888	0	17888	NEFT
371	DR VIVEKANAND B M	3506200402	14/12/2020	0030450	04/12/2020	D350600342	333333	33336	299997	NEFT
372	DEEPAK L	3506200402	14/12/2020	0030451	04/12/2020	D350600470	333333	33336	299997	NEFT
373	P K SURAJ SINGH	3506200402	14/12/2020	0030452	04/12/2020	P350600781	333333	33336	299997	NEFT
374	SR.DME/O/SBC	3506200405	17/12/2020	3506K075DME1701	07/12/2020	IMP35060031	27248	0	27248	NEFT
375	CBSR/HOSUR	061890	09/12/2020	0034144	08/12/2020	IMP35060181	1704	0	1704	BANK CHEQUE

376	SESHADRIPURAM SERVICE STN	3506200398	09/12/2020	27691	05/11/2020	3506S03075	5003	0	5003	NEFT
377	SESHADRIPURAM SERVICE STN	3506200398	09/12/2020	26701	03/10/2020	3506S03075	5786	0	5786	NEFT
378	CRS/ELECTRONICITY[PECB]	3506200404	16/12/2020	3506KA04PECB/II/	02/12/2020	IMP35060204	3000	0	3000	NEFT
379	DY. SMR COMML. YPR	3506200404	16/12/2020	3506ka04/YPR	04/12/2020	D350600390	4980	0	4980	NEFT
380	CRS/KORAMANGALA	3506200404	16/12/2020	3506KA04SBCK	15/11/2020	IMP35060172	2000	0	2000	NEFT
381	CBSR/YPR	3506200404	16/12/2020	3506ka04BO YPR	01/12/2020	IMP35060221	2582	0	2582	NEFT
382	CPSR/IW/SBC[PO]	3506200404	16/12/2020	3506KA04PSBC	30/11/2020	IMP35060229	2988	0	2988	NEFT
383	CNC/CORAMANDAL/CLG	3506200404	16/12/2020	3506ka04CNC COL	01/12/2020	IMP35060208	12000	0	12000	NEFT
384	CNC/BNC-EAST[CBSR]	3506200404	16/12/2020	3506KA04BNCE	02/12/2020	IMP35060190	14000	0	14000	NEFT
385	CBSR/KJM	3506200404	16/12/2020	3506KA04KJM/BO	25/11/2020	C350600218	3100	0	3100	NEFT
386	CRS/KORAMANGALA	3506200404	16/12/2020	3506KA04SBCK	03/12/2020	IMP35060172	3000	0	3000	NEFT
387	CBSR GBD	3506200404	16/12/2020	3506ka04	08/12/2020	C350600286	2970	0	2970	NEFT
388	SSE/PW/KGI	3506200404	16/12/2020	3506K05PKGI2009	04/12/2020	S350601160	19077	0	19077	NEFT
389	ADEN/GEN/SBC	3506200404	16/12/2020	3506K05DYTM1764	18/11/2020	IMP35060071	21483	0	21483	NEFT
390	RAMYAA ELECTRO GEAR P LYD CHANNAI	3506200403	15/12/2020	447	02/01/2020	R350600694	266680	35736	230944	NEFT
391	SR.DFM/O/SBC	3506200404	16/12/2020	396	08/12/2020	IMP35060003	10728	0	10728	NEFT
392	PRABHUDEVA NEWS AGENCY	3506200402	14/12/2020	1423	31/10/2020	3506P00250	540	0	540	NEFT
393	PRABHUDEVA NEWS AGENCY	3506200402	14/12/2020	1424	30/11/2020	3506P00250	540	0	540	NEFT
394	RPF/MH/SBC	3506200404	16/12/2020	G11/G2(Old)	30/11/2020	IMP35060144	2500	0	2500	NEFT
395	SMR/HUP	3506200404	16/12/2020	3506K09HUP2011	30/11/2020	IMP35060327	19820	0	19820	NEFT
396	SMR/HUP	3506200404	16/12/2020	3506K09HUP2011	15/11/2020	IMP35060327	18000	0	18000	NEFT
397	SM/BAND	3506200404	16/12/2020	3506K09BAND2011	30/11/2020	IMP35060296	23324	0	23324	NEFT
398	SM/BAND	3506200404	16/12/2020	3506K09BAND2011	15/11/2020	IMP35060296	20800	0	20800	NEFT
399	SM/HSRA	3506200404	16/12/2020	3506K09HSRA2011	15/11/2020	IMP35060251	22500	0	22500	NEFT
400	SM/MZU	3506200404	16/12/2020	3506K09MZU2011	30/11/2020	IMP35060373	12586	0	12586	NEFT
401	SM/RVC	3506200404	16/12/2020	3506K09RYC2011	30/11/2020	IMP35060372	12500	0	12500	NEFT
402	SM/HNK	3506200404	16/12/2020	3506K09HNK2011	30/11/2020	IMP35060246	12240	0	12240	NEFT
403	SM/SET	3506200404	16/12/2020	3506K09SET2011	30/11/2020	IMP35060395	11768	0	11768	NEFT
404	SM/HJL	3506200404	16/12/2020	3506K09HKL2011	30/11/2020	IMP35060353	14006	0	14006	NEFT
405	SMC/NYH	3506200404	16/12/2020	3506K09NYH2011	30/11/2020	IMP35060339	24805	0	24805	NEFT
406	SM/PU	3506200404	16/12/2020	3506K09SET2011	30/11/2020	IMP35060358	13812	0	13812	NEFT
407	SM/KSM	3506200404	16/12/2020	3506K09KSM2011	30/11/2020	IMP35060354	12000	0	12000	NEFT
408	SM/VRDP	3506200404	16/12/2020	3506K09VRDP2011	30/11/2020	IMP35060352	11000	0	11000	NEFT
409	SM/MLO	3506200404	16/12/2020	3506K09MLO2011	30/11/2020	IMP35060349	22155	0	22155	NEFT
410	CYM/SGT	3506200404	16/12/2020	3506K09SGT2011	15/11/2020	IMP35060402	11850	0	11850	NEFT
411	CYM/SGT	3506200404	16/12/2020	3506K09SGT2011	30/11/2020	IMP35060402	13100	0	13100	NEFT
412	SSE/P/YPR	3506200404	16/12/2020	3506K06EYPR2004	07/12/2020	IMP35060035	15000	0	15000	NEFT
413	SSE/PW/PKD	3506200404	16/12/2020	3506AP05SEPW200 2	20/11/2020	IMP35060087	19888	0	19888	NEFT
414	NAMITH ENTERPRISES	3506200400	11/12/2020	6969	02/11/2020	N350600534	2930	0	2930	NEFT
415	NAMITH ENTERPRISES	3506200400	11/12/2020	4453	08/10/2020	N350600534	2927	0	2927	NEFT
416	RAKSHA MANAGEMENT AND PROTECTION SERVICES PRIVATE LIMITED	3506200402	14/12/2020	2779	30/11/2020	R350600898	272293.86	9258.86	263035	NEFT
417	ALPHA MEDICAL SYSTEMS	3506200402	14/12/2020	AMS/20-21/905	21/11/2020	A350601526	19824	0	19824	NEFT
418	SESHADRIPURAM SERVICE STN	3506200404	16/12/2020	27685	05/11/2020	3506S03075	15610	0	15610	NEFT
419	SSEELEPOWERBWT	061902	14/12/2020	0138562	10/12/2020	S350601579	14511	0	14511	BANK CHEQUE

420	SSE/DSL/BNC	3506200405	17/12/2020	3506K07SrDME1918	03/12/2020	IMP35060161	28332	0	28332	NEFT
421	PREMIER INDIA AGENCIES	3506200409	22/12/2020	PIA/AMC-102/1920	17/03/2020	3506P00121	52067.5	1938.5	50129	NEFT
422	K PATEL MUNE GOWDA	3506200405	17/12/2020	00045/25	02/12/2020	3506K00202	78070	7835	70235	NEFT
423	SRI.S.R.KHAMROZ KHAN ADVOCATE	3506200405	17/12/2020	00045/24	02/12/2020	S350600223	28020	2830	25190	NEFT
424	SRI. N. AMARESH ADVOCATE	3506200405	17/12/2020	00045/23	02/12/2020	S350600219	31140	3142	27998	NEFT
425	H K AMARANATHA	3506200404	16/12/2020	00045/22	02/12/2020	H350600206	10870	1115	9755	NEFT
426	ABE SERVICES	3506200404	16/12/2020	SL5094/20-21	07/12/2020	A350600472	11446	222	11224	NEFT
427	SSE/PUMPS/DERS/SBC	3506200404	16/12/2020	719	23/11/2020	IMP35060037	9863	0	9863	NEFT
428	SM/DBU	3506200404	16/12/2020	3506K09DBU2011	30/11/2020	IMP35060361	24090	0	24090	NEFT
429	SM/DBU	3506200404	16/12/2020	3506K09DBU2010	31/10/2020	IMP35060361	22345	0	22345	NEFT
430	SM/TDV	3506200404	16/12/2020	3506K09TDV2011	30/11/2020	IMP35060363	13576	0	13576	NEFT
431	SM/MKJ	3506200404	16/12/2020	3506K09MKJ2011	30/11/2020	IMP35060368	11879	0	11879	NEFT
432	SM/GBD	3506200404	16/12/2020	3506K09GBD2011	30/11/2020	IMP35060364	20800	0	20800	NEFT
433	SM NTR	3506200404	16/12/2020	3506K09NTR2011	30/11/2020	S350602255	10020	0	10020	NEFT
434	SM NTR	3506200404	16/12/2020	3506K09NTR2011	15/11/2020	S350602255	9333	0	9333	NEFT
435	SM/HHL	3506200404	16/12/2020	3506K09HHL2011	30/11/2020	IMP35060383	17500	0	17500	NEFT
436	SM/RMGM	3506200404	16/12/2020	3506K09RMGM2010	31/10/2020	IMP35060341	15748	0	15748	NEFT
437	SMR/YNK	3506200405	17/12/2020	3506K09YNK2011	30/11/2020	IMP35060257	46885	0	46885	NEFT
438	SESHADRIPURAM SERVICE STN	3506200404	16/12/2020	26692	03/10/2020	3506S03075	7758	0	7758	NEFT
439	SESHADRIPURAM SERVICE STN	3506200404	16/12/2020	27762	05/11/2020	3506S03075	14934	0	14934	NEFT
440	SESHADRIPURAM SERVICE STN	3506200405	17/12/2020	27690	05/11/2020	3506S03075	37067	0	37067	NEFT
441	SESHADRIPURAM SERVICE STN	3506200405	17/12/2020	26693	03/10/2020	3506S03075	71293	0	71293	NEFT
442	SAGAR HOSPITALS	3506200403	15/12/2020	08	07/12/2020	3506S03827	15939	1224	14715	NEFT
443	SAGAR HOSPITALS	3506200403	15/12/2020	09	07/12/2020	3506S03827	14490	1115	13375	NEFT
444	SAGAR HOSPITALS	3506200405	17/12/2020	10	07/12/2020	3506S03827	18837	1441	17396	NEFT
445	SAGAR HOSPITALS	3506200403	15/12/2020	11	07/12/2020	3506S03827	18837	1441	17396	NEFT
446	SAGAR HOSPITALS - DSI	3506200403	15/12/2020	06	07/12/2020	S350602013	14700	1131	13569	NEFT
447	SAGAR HOSPITALS - DSI	3506200403	15/12/2020	07	07/12/2020	S350602013	18900	1446	17454	NEFT
448	SAGAR HOSPITALS - DSI	3506200403	15/12/2020	08	07/12/2020	S350602013	17289	1325	15964	NEFT
449	SAGAR HOSPITALS - DSI	3506200403	15/12/2020	11	07/12/2020	S350602013	16434	1261	15173	NEFT
450	SAGAR HOSPITALS - DSI	3506200405	17/12/2020	12	07/12/2020	S350602013	518	67	451	NEFT
451	CMR HEALTHCARE SYSTEMS	3506200405	17/12/2020	080	03/11/2020	C350600303	295500	10582	284918	NEFT
452	DME/DS/KJM/AMB PETR	3506200404	16/12/2020	k5969/011706	05/12/2020	IMP35060033	1500	0	1500	NEFT
453	K J ENTERPRISES	3506200405	17/12/2020	248	12/10/2020	K350600481	35400	736	34664	NEFT
454	SM/DHL	3506200404	16/12/2020	3506K09DHL2011	30/11/2020	IMP35060386	6816	0	6816	NEFT
455	SM/CMY	3506200404	16/12/2020	3506K09CMY2011	30/11/2020	IMP35060406	9000	0	9000	NEFT
456	SM/IDT	3506200404	16/12/2020	3506K09IDT2011	30/11/2020	IMP35060405	10890	0	10890	NEFT
457	SMNRYP	3506200404	16/12/2020	3506K092011	30/11/2020	IMP35060336	16600	0	16600	NEFT
458	SM/RNN	3506200404	16/12/2020	3506K09BAND2011	30/11/2020	IMP35060360	13445	0	13445	NEFT
459	SM/REPI	3506200404	16/12/2020	3506K09REPI2011	30/11/2020	IMP35060401	11895	0	11895	NEFT
460	DOM/O/SBC	3506200404	16/12/2020	3506K09DOM2012	08/12/2020	IMP35060008	22010	0	22010	NEFT
461	SSE/TELE EX/SBC	3506200404	16/12/2020	108	28/09/2020	IMP35060122	9953	0	9953	NEFT
462	CITO INFOTECH PRIVATE LIMITED	3506200403	15/12/2020	1300	13/11/2020	3506GEM03373	2773	0	2773	NEFT
463	AGROMACH SPARES CORPORATION	3506200403	15/12/2020	ASC/20-21/1936	05/11/2020	3506A00077	147745	7174	140571	NEFT

464	AGROMACH SPARES CORPORATION	3506200403	15/12/2020	ASC/20-21/1924	05/11/2020	3506A00077	5009	574	4435	NEFT
465	AGROMACH SPARES CORPORATION	3506200403	15/12/2020	ASC/20-21/1945	06/11/2020	3506A00077	833379	28279	805100	NEFT
466	XEN/TM/YPR	3506200405	17/12/2020	3506K05DYTE1766	14/12/2020	IMP35060053	86289	0	86289	NEFT
467	SOUTH WESTERN RAILWAY WOMENS WELFARE ORGANISATION SBC	3506200405	17/12/2020	010172	14/12/2020	S350602004	50000	0	50000	NEFT
468	SECRETARY NANDI CLUB, BANGALORE	3506200405	17/12/2020	010170	11/12/2020	NB3506CF020	100000	0	100000	NEFT
469	SECRETARY NANDI CLUB, BANGALORE	3506200405	17/12/2020	010171	14/12/2020	NB3506CF020	50000	0	50000	NEFT
470	SESHADRIPURAM SERVICE STN	3506200405	17/12/2020	28816	03/12/2020	3506S03075	6022	0	6022	NEFT
471	SHREE TRAVELS	3506200405	17/12/2020	164	07/12/2020	S350600094	43680	1706	41974	NEFT
472	CHI/O/YPR	3506200404	16/12/2020	3506K10YPR2004	09/12/2020	C350600229	9016	0	9016	NEFT
473	DIRECTOR DMI SVHJL	3506200405	17/12/2020	124	29/09/2020	D350600348	73289	0	73289	NEFT
474	Sr.DIVISIONAL CASHIER BANGALORE	011074	16/12/2020	pay.no-0530125	15/12/2020	S350600006	85000	0	85000	CASH
475	POST MASTER RT NAGAR HPO BANGALORE	061904	15/12/2020	0123613	07/12/2020	P350600540	4000	0	4000	BANK CHEQUE
476	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	31	27/11/2020	M350600710	21246	1622	19624	NEFT
477	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	33	07/12/2020	M350600710	16550	1270	15280	NEFT
478	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	34	07/12/2020	M350600710	16774	1287	15487	NEFT
479	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	35	07/12/2020	M350600710	8700	681	8019	NEFT
480	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	36	07/12/2020	M350600710	23144	1764	21380	NEFT
481	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	37	07/12/2020	M350600710	11141	864	10277	NEFT
482	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	38	07/12/2020	M350600710	19733	1508	18225	NEFT
483	NARAYANA NETHRALAYA	3506200409	22/12/2020	07	10/12/2020	N350600560	27631	2101	25530	NEFT
484	PRABHA EYE CLINIC	3506200409	22/12/2020	07	10/12/2020	P350600462	48804	3689	45115	NEFT
485	PRABHA EYE CLINIC	3506200409	22/12/2020	08	10/12/2020	P350600462	40116	3037	37079	NEFT
486	PRABHA EYE CLINIC	3506200409	22/12/2020	09	10/12/2020	P350600462	48804	3689	45115	NEFT
487	NARAYANA HRUDAYALAYA LTD, WHITEFIELD	3506200409	22/12/2020	02	06/04/2020	N350600528	35473	3576	31897	NEFT
488	NARAYANA HRUDAYALAYA LTD, WHITEFIELD	3506200409	22/12/2020	1	06/04/2020	N350600528	17388	1767	15621	NEFT
489	ALPHA MEDICAL SYSTEMS	3506200404	16/12/2020	AMS/20-21/827	13/10/2020	A350601526	14160	0	14160	NEFT
490	SESHADRIPURAM SERVICE STN	3506200405	17/12/2020	28814	03/12/2020	3506S03075	11405	0	11405	NEFT
491	AMM/DSD/SBC	3506200405	17/12/2020	72-88	10/12/2020	IMP35060013	8409	0	8409	NEFT
492	Sr.DIVISIONAL CASHIER BANGALORE	011074	16/12/2020	013433	15/12/2020	S350600006	48750	0	48750	CASH
493	SM/MYA	3506200405	17/12/2020	3506K09MYA2011	30/11/2020	IMP35060252	35000	0	35000	NEFT
494	SM/WFD	3506200405	17/12/2020	3506K09WFD2011	30/11/2020	IMP35060253	29317	0	29317	NEFT
495	SM/DKN	3506200405	17/12/2020	3506K09DKN2011	30/11/2020	IMP35060389	18033	0	18033	NEFT
496	SM/TCL	3506200405	17/12/2020	3506K09TCL2011	30/11/2020	IMP35060351	25532	0	25532	NEFT
497	SM/GHL	3506200405	17/12/2020	3506K09GHL2011	30/11/2020	IMP35060382	12958	0	12958	NEFT
498	SMR/MAD	3506200405	17/12/2020	3506K09MAD2011	30/11/2020	IMP35060325	20213	0	20213	NEFT
499	SM/SVS	3506200404	16/12/2020	3506K09SVS2011	30/11/2020	IMP35060404	10643	0	10643	NEFT
500	SM/Y	3506200405	17/12/2020	3506K09Y2011	30/11/2020	IMP35060345	12600	0	12600	NEFT
501	SMR/CSDR	3506200405	17/12/2020	3506K09CMY2011	30/11/2020	IMP35060388	11157	0	11157	NEFT
502	SM/HLE	3506200405	17/12/2020	3506K09HLE2011	30/11/2020	IMP35060378	10045	0	10045	NEFT
503	SM/KMLM	3506200405	17/12/2020	3506K09KMLM2011	30/11/2020	IMP35060371	12195	0	12195	NEFT
504	SM LOGH	3506200405	17/12/2020	3506K09LOGH2011	30/11/2020	S350601130	11758	0	11758	NEFT
505	SM/HEB (cleaning bill)	3506200405	17/12/2020	3506K09HEB2011	30/11/2020	IMP35060392	13450	0	13450	NEFT
506	SM/MKM	3506200405	17/12/2020	3506K09MKM2011	30/11/2020	IMP35060334	18629	0	18629	NEFT
507	SM/KVLR	3506200405	17/12/2020	3506K09KVLR2011	30/11/2020	IMP35060377	10128	0	10128	NEFT
508	SM/TPP	3506200405	17/12/2020	3506K09TPP2011	30/11/2020	IMP35060376	11406	0	11406	NEFT
509	SM/PCV	3506200405	17/12/2020	3506K09PCV2011	30/11/2020	IMP35060303	12500	0	12500	NEFT

510	SM/MAR	3506200405	17/12/2020	3506K09MAR2011	30/11/2020	IMP35060357	12000	0	12000	NEFT
511	CHC SBC	3506200405	17/12/2020	3506K09CHC2011	10/12/2020	C350600485	3500	0	3500	NEFT
512	CITO INFOTECH PRIVATE LIMITED	3506200405	17/12/2020	1499	14/12/2020	3506GEM03373	2900	0	2900	NEFT
513	SSE/PWAY/CNPA	3506200409	22/12/2020	3506K05PCRP2002	16/12/2020	S350601318	19951	0	19951	NEFT
514	SSE/PUMPS/DERS/SBC	3506200409	22/12/2020	720	24/11/2020	IMP35060037	9894	0	9894	NEFT
515	SM/SSPN	3506200409	22/12/2020	3506K090SSPN2011	30/11/2020	IMP35060255	14345	0	14345	NEFT
516	SMR/BNC	3506200409	22/12/2020	3506K09BNC2011	30/11/2020	IMP35060338	5465	0	5465	NEFT
517	TI/BWT	3506200409	22/12/2020	3506K09TBWT2011	30/11/2020	IMP35060308	2000	0	2000	NEFT
518	TI/YPR	3506200409	22/12/2020	3506K090TIYP2011	30/11/2020	IMP35060102	2000	0	2000	NEFT
519	SM/SBGA	3506200409	22/12/2020	3506K090SBGA2011	30/11/2020	S350601296	11500	0	11500	NEFT
520	SM CNPA	3506200409	22/12/2020	3506K090CNPA2011	30/11/2020	S350601116	12500	0	12500	NEFT
521	SM HISE	3506200409	22/12/2020	3506K090HISE2011	30/11/2020	S350601310	12478	0	12478	NEFT
522	SM BG NAGAR	3506200409	22/12/2020	3506K09BGNR2011	30/11/2020	S350601159	14800	0	14800	NEFT
523	SM NMGA	3506200409	22/12/2020	3506K09NMGA2011	30/11/2020	S350601154	11202	0	11202	NEFT
524	SM/BSPL	3506200409	22/12/2020	3506K09BSPL2011	30/11/2020	IMP35060390	9190	0	9190	NEFT
525	SM/PKD	3506200409	22/12/2020	3506K09PKD2011	30/11/2020	IMP35060367	19500	0	19500	NEFT
526	SM/CPL	3506200409	22/12/2020	3506K09CPL2011	30/11/2020	IMP35060366	12596	0	12596	NEFT
527	SM/MLU	3506200409	22/12/2020	3506K09MLU2011	30/11/2020	IMP35060396	12500	0	12500	NEFT
528	SM/TK (CLEANING)	3506200409	22/12/2020	3506K09TK2011	30/11/2020	S350601214	23050	0	23050	NEFT
529	SM/KIAT	3506200409	22/12/2020	3506K09KIAT2011	30/11/2020	IMP35060384	12500	0	12500	NEFT
530	SM/DBL	3506200409	22/12/2020	3506K09DBL2011	30/11/2020	IMP35060380	11000	0	11000	NEFT
531	SMR/DPE	3506200409	22/12/2020	3506K09DPE2011	30/11/2020	IMP35060329	15175	0	15175	NEFT
532	AGROMACH SPARES CORPORATION	3506200409	22/12/2020	ASC/20-21/1935	05/11/2020	3506A00077	67195	7060	60135	NEFT
533	SESHADRIPURAM SERVICE STN	3506200409	22/12/2020	28812	03/12/2020	3506S03075	12940	0	12940	NEFT
534	SSE/PW/KQZ@BWT	3506200409	22/12/2020	3506K05PKQZ2004	16/12/2020	IMP35060082	19782	0	19782	NEFT
535	RBA/SBC	3506200409	22/12/2020	43	18/12/2020	IMP35060026	2910	0	2910	NEFT
536	SSE/W/A/SBC	3506200409	22/12/2020	3506K05AIOIW2006	17/12/2020	IMP35060061	38646	0	38646	NEFT
537	DRM/G/SBC	3506200409	22/12/2020	3506k10sdpo12/20	14/12/2020	IMP35060001	20528	0	20528	NEFT
538	RPF/YPR	3506200409	22/12/2020	RPF YPR IMPREST	08/12/2020	IMP35060101	4800	0	4800	NEFT
539	SM/BSM	3506200409	22/12/2020	3506K090BSM2011	30/11/2020	IMP35060355	12000	0	12000	NEFT
540	SSE/W/A/SBC@BNCRH	3506200409	22/12/2020	3506K05BNCIW2009	17/12/2020	IMP35060089	27467	0	27467	NEFT
541	KENNEL BNC	3506200409	22/12/2020	3506K13KBNC2320	15/12/2020	I350600035	33296	0	33296	NEFT
542	PRABHUDEVA NEWS AGENCY	3506200409	22/12/2020	1232	07/10/2020	3506P00250	985	0	985	NEFT
543	PRABHUDEVA NEWS AGENCY	3506200409	22/12/2020	1234	10/11/2020	3506P00250	362	0	362	NEFT
544	SM/KGI	3506200409	22/12/2020	3506K0902011	30/11/2020	IMP35060240	9980	0	9980	NEFT
545	SM/RMGM	3506200409	22/12/2020	3506K090RMGM2011	30/11/2020	IMP35060341	29983	0	29983	NEFT
546	SM/SZV	3506200409	22/12/2020	3506K090SZV2011	30/11/2020	IMP35060391	11400	0	11400	NEFT
547	SM/PRNT	3506200409	22/12/2020	3506K090PRNT2011	30/11/2020	IMP35060347	12005	0	12005	NEFT
548	SM/MKL	3506200409	22/12/2020	3506K090MKL2011	01/11/2020	IMP35060362	15490	0	15490	NEFT
549	SM/CPT	3506200409	22/12/2020	3506K090CPT2011	30/11/2020	IMP35060249	22547	0	22547	NEFT

550	SM/BID (CLEANING IMPRESS BILL)	3506200409	22/12/2020	3506K090BID2011	30/11/2020	IMP35060340	24570	0	24570	NEFT
551	SM/SKPT	3506200409	22/12/2020	3506K090SKPT2011	30/11/2020	IMP35060359	12900	0	12900	NEFT
552	SMR/KPN	3506200409	22/12/2020	3506K090KPN2011	30/11/2020	IMP35060326	27585	0	27585	NEFT
553	SM/BYPL	3506200409	22/12/2020	3506K09BYPL2011	30/11/2020	IMP35060387	19187	0	19187	NEFT
554	SSE/P/O/BNC	3506200409	22/12/2020	397	30/11/2020	IMP35060034	3941	0	3941	NEFT
555	SSE/W/O/YPR	3506200409	22/12/2020	3506K05SWYPR2005	19/12/2020	IMP35060060	29994	0	29994	NEFT
556	SSE/PW/YPR	3506200409	22/12/2020	3506K05PWYPR2016	09/12/2020	IMP35060086	19976	0	19976	NEFT
557	SSE/PW/SBC	3506200409	22/12/2020	3506K05PWSBC2006	07/12/2020	IMP35060072	17017	0	17017	NEFT
558	NAGARATHNA.D.N	3506200393	03/12/2020			42504661941	677870	0	677870	NEFT
559	THUNGA BAI M	3506200406	18/12/2020	017474	07/12/2020	42504602407	20000	0	20000	NEFT
560	A VINCENT ALIAS VIJAYAKUMAR	3506200406	18/12/2020	017475	07/12/2020	42504613326	20000	0	20000	NEFT
561	SHIVAJI N	3506200406	18/12/2020	017476	07/12/2020	42504605895	20000	0	20000	NEFT
562	S ABDULA RASEED	3506200403	15/12/2020	017477	11/12/2020	S350600422	45060	580	44480	NEFT
563	VISWANATHBABU L R	3506200406	18/12/2020	017478	15/12/2020	V350600581	38247	550	37697	NEFT
564	N VENKATABABU	3506200406	18/12/2020			42504339885	84563	0	84563	NEFT
565	N VENKATABABU	3506200406	18/12/2020	DCG35062002024	15/12/2020	42504339885	79464	4300	75164	NEFT
566	T C POOVANNA	3506200409	22/12/2020			42504693218	41655	0	41655	NEFT
567	H BASAVARAJA	3506200409	22/12/2020			42504692615	39332	0	39332	NEFT
568	T ASHOK KUMAR	3506200409	22/12/2020	017482	22/12/2020	42504606980	20000	0	20000	NEFT
569	H BASAVARAJA	3506200409	22/12/2020	DCG35062002027	22/12/2020	42504692615	38998	13600	25398	NEFT
570	T C POOVANNA	3506200409	22/12/2020	DCG35062002028	22/12/2020	42504693218	35840	13600	22240	NEFT
571	JAYANT BAGTI	3506200392	02/12/2020	0033885	12/10/2020	J350600350	2340	0	2340	NEFT
572	RAKESH KUMAWAT	3506200392	02/12/2020	0033896	25/11/2020	R350601003	3005	0	3005	NEFT
573	PRAKASH	3506200392	02/12/2020	0033897	26/11/2020	P350600785	9760	0	9760	NEFT
574	NAGESH C V	3506200392	02/12/2020	0033898	30/11/2020	N350600639	5040	0	5040	NEFT
575	KARTHIK B G	3506200392	02/12/2020	0033899	30/11/2020	K350600808	575	0	575	NEFT
576	K PAVAN KUMAR SARMA	3506200392	02/12/2020	0033710	30/11/2020	K350600809	3225	0	3225	NEFT
577	TAPAS BISWAS	3506200392	02/12/2020	0033711	30/11/2020	T350600398	1560	0	1560	NEFT
578	S YOGESH	3506200399	10/12/2020	0013855	15/10/2020	S350602374	6100	0	6100	NEFT
579	RAMPAL	3506200399	10/12/2020	0033712	01/12/2020	R350601012	2400	0	2400	NEFT
580	RAVINDRA KUMAR R	3506200399	10/12/2020	0033713	07/12/2020	R350601010	800	0	800	NEFT
581	RADHA T S	3506200399	10/12/2020	0033714	07/12/2020	R350601011	40	0	40	NEFT
582	STATE BANK OF INDIA	3506200405	17/12/2020	SBISPL 20 1055	30/11/2020	S350601480	77880	708	77172	NEFT
583	STATE BANK OF INDIA	3506200405	17/12/2020	SBIPSPL 19 1120	30/11/2020	S350601591	77880	708	77172	NEFT
584	STATE BANK OF INDIA	3506200405	17/12/2020	SBIPSPL 20 1241	30/11/2020	S350601480	77880	708	77172	NEFT
585	CHANDANKUMAR GUPTA	3506200404	16/12/2020	082079	12/12/2020	C350600511	2200	0	2200	NEFT
586	RAJESH HUDDAR	3506200404	16/12/2020	082080	14/12/2020	R350601018	1050	0	1050	NEFT
587	STATE BANK OF INDIA	3506200405	17/12/2020	SBI 20 21 1152	31/01/2020	S350601480	77880	708	77172	NEFT
588	IRCTC BANGALORE	3506200394	04/12/2020	066391	10/11/2020	I350600060	2351679	0	2351679	NEFT
589	IRCTC NEW DELHI	3506200392	02/12/2020	0033680	30/11/2020	I350600087	47230	0	47230	NEFT
590	IRCTC NEW DELHI	3506200399	10/12/2020	082078	27/11/2020	I350600087	19505	0	19505	NEFT
591	IRCTC NEW DELHI	3506200399	10/12/2020	0013863	02/12/2020	I350600087	41215	0	41215	NEFT
592	IRCTC NEW DELHI	3506200399	10/12/2020	0033681	07/12/2020	I350600087	42075	0	42075	NEFT
593	JSW STEEL LTD SALEM	3506200400	11/12/2020	0003680	27/10/2020	J350600353	55740	0	55740	NEFT

594	JSW STEEL LTD SALEM	3506200400	11/12/2020	0003681	27/10/2020	J350600353	519461	0	519461	NEFT
595	JSW STEEL LTD SALEM	3506200400	11/12/2020	0003682	27/10/2020	J350600353	238481	0	238481	NEFT
596	IRCTC NEW DELHI	3506200405	17/12/2020	0013864	10/12/2020	I350600087	57385	0	57385	NEFT
597	IRCTC NEW DELHI	3506200405	17/12/2020	0033682	14/12/2020	I350600087	30210	0	30210	NEFT
598	M/S JSW STEEL LTD	3506200405	17/12/2020	0073397	30/11/2020	M350600082	8441426	0	8441426	NEFT
599	M/S JSW STEEL LTD	3506200405	17/12/2020	0073398	30/11/2020	M350600082	7463790	0	7463790	NEFT
600	M/S JSW STEEL LTD	3506200405	17/12/2020	0073399	30/11/2020	M350600082	1661199	0	1661199	NEFT
601	JSW CEMENT LTD	3506200405	17/12/2020	0073434	30/11/2020	J350600039	2835	0	2835	NEFT
602	JSW CEMENT LTD	3506200405	17/12/2020	0073435	30/11/2020	J350600039	4883	0	4883	NEFT
603	JSW STEEL LTD	3506200405	17/12/2020	0073439	30/11/2020	J350600020	15930	0	15930	NEFT
604	M/S JSW STEEL LTD	3506200405	17/12/2020	0073179	26/05/2020	M350600082	798201	0	798201	NEFT
605	M/S JSW STEEL LTD	3506200405	17/12/2020	0073156	02/11/2019	M350600082	9607920	0	9607920	NEFT
606	M/S JSW STEEL LTD	3506200405	17/12/2020	0073157	02/11/2019	M350600082	15646208	0	15646208	NEFT
607	M/S JSW STEEL LTD	3506200405	17/12/2020	0073158	02/11/2019	M350600082	12671400	0	12671400	NEFT
608	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073387	27/10/2020	M350600082	15734916	0	15734916	NEFT
609	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073388	27/10/2020	M350600082	6152213	0	6152213	NEFT
610	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073389	27/10/2020	M350600082	10336185	0	10336185	NEFT
611	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073390	27/10/2020	M350600082	5920260	0	5920260	NEFT
612	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073391	27/10/2020	M350600082	11463671	0	11463671	NEFT
613	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073392	27/10/2020	M350600082	9669975	0	9669975	NEFT
614	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073393	27/10/2020	M350600082	15024090	0	15024090	NEFT
615	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073394	27/10/2020	M350600082	10272990	0	10272990	NEFT
616	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073395	27/10/2020	M350600082	9375971	0	9375971	NEFT
617	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073396	27/10/2020	M350600082	13225230	0	13225230	NEFT
618	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073451	14/12/2020	M350600082	15083669	0	15083669	NEFT
619	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073452	14/12/2020	M350600082	1999616	0	1999616	NEFT
620	APPU RAJ R	3506200394	04/12/2020	0004497	02/11/2020	A350601575	150750	0	150750	NEFT
621	APPU RAJ R	3506200394	04/12/2020	0004498	02/11/2020	A350601575	150000	0	150000	NEFT
622	SEEMA KOUSAR	3506200394	04/12/2020	0004499	10/11/2020	S350602052	100000	0	100000	NEFT
623	MD RAFI	3506200394	04/12/2020	0004600	10/11/2020	M350601323	100000	0	100000	NEFT
624	MOHAMMED UMAR	3506200394	04/12/2020	0004601	10/11/2020	M350601352	100000	0	100000	NEFT
625	N G MUBEEN MAHEK	3506200394	04/12/2020	0004602	10/11/2020	N350600548	100000	0	100000	NEFT
626	N G MD SIKANDAR	3506200394	04/12/2020	0004603	10/11/2020	N350600541	100000	0	100000	NEFT
627	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	061884	04/12/2020	0004604	10/11/2020	T350600168	665536	0	665536	BANK CHEQUE
628	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	061885	04/12/2020	0004605	17/11/2020	T350600168	800000	0	800000	BANK CHEQUE
629	KAVERI D/O HANAMANTA HULEGUDDA	3506200394	04/12/2020	0004606	23/11/2020	K350600810	208087	0	208087	NEFT
630	NPS TRUST ACCOUNT	3506200394	04/12/2020	032736	03/12/2020	N350600012	60670858	0	60670858	NEFT