

## BANGALORE DIVISION

## SOUTHWESTERN RAILWAY

## ACCOUNTS DEPARTMENT

## STATUS BILLS PASSED FROM 15-12-2020 and 05-01-2021

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
1	SECTION OFFICER, BESCOM	3506200405	17/12/2020	LT BILL OF KDB	14/12/2020	S350602140	190	0	190	NEFT
2	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200405	17/12/2020	LT BILL OF NITR	14/12/2020	A350601479	27069	0	27069	NEFT
3	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200405	17/12/2020	LT BILL OF GBB	10/12/2020	A350601482	29441	0	29441	NEFT
4	SUPERINTENDING ENGINEER DEDC DHARMAPURI	061913	17/12/2020	LT BILL OF PCV	14/12/2020	S350600022	52357	0	52357	BANK CHEQUE
5	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	061911	17/12/2020	74	15/12/2020	A350600070	206393	0	206393	BANK CHEQUE
6	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0149 5	28/10/2020	3506M00079	41272	0	41272	NEFT
7	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0148 9	27/10/2020	3506M00079	159312	0	159312	NEFT
8	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/0148 2	27/10/2020	3506M00079	15458	0	15458	NEFT
9	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0148 0	27/10/2020	3506M00079	44859	0	44859	NEFT
10	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0148 6	27/10/2020	3506M00079	47772	0	47772	NEFT
11	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/0149 0	27/10/2020	3506M00079	5371	0	5371	NEFT
12	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0148 5	27/10/2020	3506M00079	110240	0	110240	NEFT
13	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0149 7	28/10/2020	3506M00079	55106	0	55106	NEFT
14	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/0148 3	27/10/2020	3506M00079	3304	0	3304	NEFT
15	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0149 4	28/10/2020	3506M00079	56640	0	56640	NEFT
16	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0147 9	27/10/2020	3506M00079	91568	0	91568	NEFT
17	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0149 3	28/10/2020	3506M00079	95816	0	95816	NEFT
18	ALICO INDUSTRIAL ENTERPRISE	3506200408	21/12/2020	3198	28/10/2020	3506A00255	1475	22	1453	NEFT
19	ALICO INDUSTRIAL ENTERPRISE	3506200408	21/12/2020	3199	28/10/2020	3506A00255	1475	22	1453	NEFT
20	MACO CORPORATION INDIA PVT LTD	3506200409	22/12/2020	AR/KO/2020/0151 2	29/10/2020	3506M00079	42633	0	42633	NEFT
21	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR/KO/2020/0149 6	28/10/2020	3506M00079	18266	0	18266	NEFT
22	MACO CORPORATION INDIA PVT LTD	3506200408	21/12/2020	AR- KO/2020/01683	12/11/2020	3506M00079	20107	0	20107	NEFT

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23	AAO SUB ERO APCPDCL PENUKONDA SC234	3506200405	17/12/2020	LT BILL OF PKD	15/12/2020	3506J00004	53873	0	53873	NEFT
24	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	3506200405	17/12/2020	LT BILL OF SSPN	15/12/2020	A350600111	96677	0	96677	NEFT
25	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
26	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	061912	17/12/2020	N-102245/GC-36	05/12/2020	A350600032	1675	0	1675	BANK CHEQUE
27	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	3506200413	28/12/2020	00325	02/11/2020	MM15:1582	84842	0	84842	NEFT
28	LEONI CABLE SOLUTIONS (INDIA) PRIVATE LIMITED	3506200413	28/12/2020	95007987	26/07/2019	L350600227	464212	40136	424076	NEFT
29	SANROK ENTERPRISES-FARIDABAD	3506200410	23/12/2020	SE2-509	04/10/2019	MM15:2144	11760	0	11760	NEFT
30	JSS AMBULANCE SERVICE-BANGALORE	3506200410	23/12/2020	118048	15/12/2020	MM15:1042197	23300	0	23300	NEFT
31	JSS AMBULANCE SERVICE-BANGALORE	3506200405	17/12/2020	118047	15/12/2020	MM15:1042197	61900	0	61900	NEFT
32	NAGENDRA M	3506200405	17/12/2020	01245/27	07/12/2020	3506C00362	299121	0	299121	NEFT
33	K.R. SEENAPPA	3506200405	17/12/2020	239	23/07/2020	K350600006	107613	0	107613	NEFT
34	MANJUNATHA ENGG WORKS	3506200405	17/12/2020	01245/23	27/11/2020	3506C00614	1481421	0	1481421	NEFT
35	P RAJAGOPAL	3506200405	17/12/2020	01245/30	08/12/2020	3506P00095	811903	0	811903	NEFT
36	AEE C1 SD CHIKKALALBAGH BANGALORE	061910	17/12/2020	C-110203/AG-268	08/12/2020	A350600091	921623	0	921623	BANK CHEQUE
37	COMMISSIONER DHARMAPURI MUNICIPALITY	061916	18/12/2020	037/7399	14/12/2020	C350600238	57660	0	57660	BANK CHEQUE
38	WELCOME TRANSPORT CO-BANGALORE	3506200405	17/12/2020	113202	19/11/2020	MM15:84491	48400	0	48400	NEFT
39	BYRAVESHWARA ELECTRICALS-BANGALORE	3506200405	17/12/2020	113204	19/11/2020	MM15:109927	48400	0	48400	NEFT
40	HEMAKUMAR-KANCHIPURAM	3506200405	17/12/2020	113206	19/11/2020	MM15:1030764	48400	0	48400	NEFT
41	AAYUSHA INFRA TECH-RAICHUR	3506200405	17/12/2020	113207	19/11/2020	MM15:1030799	48400	0	48400	NEFT
42	MANJUNATHA ENGINEERING WORKS-BANGALORE	3506200405	17/12/2020	118380	16/12/2020	MM15:83751	441600	0	441600	NEFT
43	N K INFRA TECH-BANGALORE	3506200405	17/12/2020	118381	16/12/2020	MM15:84331	441600	0	441600	NEFT
44	P RAJENDRAN-BANGALORE	3506200405	17/12/2020	118385	16/12/2020	MM15:86240	441600	0	441600	NEFT
45	K VENKATESAN-CHENNAI	3506200405	17/12/2020	118387	16/12/2020	MM15:89394	441600	0	441600	NEFT
46	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200405	17/12/2020	118388	16/12/2020	MM15:96534	441600	0	441600	NEFT
47	SREE RANGA BOREWELLS-CHITRADURGA	3506200405	17/12/2020	118390	16/12/2020	MM15:1019998	441600	0	441600	NEFT

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48	M.S. PATIL INFRASTRUCTURE PRIVATE LIMITED- BANGALORE	3506200405	17/12/2020	118391	16/12/2020	MM15:1028918	441600	0	441600	NEFT
49	SANROK ENTERPRISES-FARIDABAD	3506200413	28/12/2020	SE2/392	29/09/2020	MM15:2144	207200	0	207200	NEFT
50	M/S.M.KANNAN ENGINEERING CONTRACTORS	3506200408	21/12/2020	05/2020-21	19/11/2020	M350601326	3247758	116345	3099260	NEFT
51	S S TRADERS DAVANGERE	3506200409	22/12/2020	22/20-21	14/12/2020	S350601773	669230	23997	638608	NEFT
52	ASST EXECUTIVE ENGINEERBESCOM S-4 SUB DIVISION KORAMANGALA	061915	18/12/2020	11120520C40082	04/12/2020	A350600437	892	0	892	BANK CHEQUE
53	MADHU CONSTRUCTIONS-BANGALORE	3506200414	29/12/2020	MC01	15/12/2020	MM15:91448	2783762	378538	2377665	NEFT
54	ASST EXECUTIVE ENGINEER (EL) CESCOM O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	3506200406	18/12/2020	LT BILL OF CNPA	17/12/2020	A350600414	1430	0	1430	NEFT
55	ASST EXECUTIVE ENGINEER (EL) CESCOM O & M SUB DIVISION CHENNARAPATTNA KGL 13199	3506200406	18/12/2020	LT BILL OF DSVS	17/12/2020	A350600415	952	0	952	NEFT
56	AEE BESCOM KYATHSANDRA TK GL 5384	3506200407	19/12/2020	KIAT	17/12/2020	A350600168	77911	0	77911	NEFT
57	AEE EL BESCOM BIDADI GL 40	3506200407	19/12/2020	BIDADI	17/12/2020	A350600161	35179	0	35179	NEFT
58	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	3506200407	19/12/2020	VEERASANDRA	17/12/2020	A350601125	27291	0	27291	NEFT
59	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200406	18/12/2020	C2 MWM	17/12/2020	E350600027	9263	0	9263	NEFT
60	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG 2862	3506200407	19/12/2020	WFD	17/12/2020	A350601226	93226	0	93226	NEFT
61	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200407	19/12/2020	HSR SUB	17/12/2020	A350600400	28363	0	28363	NEFT
62	karnataka infratech	3506200409	22/12/2020	10/2020-21	22/10/2020	K350600577	3700000	303153	3360217	NEFT
63	P VENUGOPAL REDDY	3506200409	22/12/2020	03/PV/2020-21	11/12/2020	P350600515	2545698	91201	2429295	NEFT
64	INDIAN SECURITY SERVICES	3506200409	22/12/2020	KGI-CPT/01/20- 21	10/12/2020	I350600104	1411326	171117	1226237	NEFT
65	SHRI SAIBABA ELECTRICALS	3506200409	22/12/2020	019	05/11/2020	3506S03268	110474	2201	107179	NEFT
66	SUGO INDUSTRIES	3506200413	28/12/2020	SI/19-20/R27	16/10/2020	S350602336	94976	0	94976	NEFT
67	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
68	rites LTD.	3506200410	23/12/2020	3307T20/04080	05/09/2020	3506RTS00003	7833	0	7833	NEFT
69	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	061914	18/12/2020	73	15/12/2020	A350600080	1500	0	1500	BANK CHEQUE
70	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	061920	19/12/2020	N-145779/GC-203	14/12/2020	A350600032	1274991	0	1274991	BANK CHEQUE
71	AEE NO 2 BWSSB MALLESWARAM BANGALORE	061919	19/12/2020	N-231602/NDJ-12	10/12/2020	A350600022	1291979	0	1291979	BANK CHEQUE
72	BANGALORE ELECTRICIT 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

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73	ACCOUNTS OFFICER BESCOM HB 1134	3506200408	21/12/2020	S7 Konnan Agraha	18/12/2020	A350600288	4840	0	4840	NEFT
74	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	3506200408	21/12/2020	CMY	18/12/2020	A350600339	28501	0	28501	NEFT
75	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR NHP-4	3506200408	21/12/2020	CBPRSD	18/12/2020	A350600066	2084	0	2084	NEFT
76	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR 5EP 1545	3506200408	21/12/2020	E-5 Sub DVN	18/12/2020	E350600128	1219	0	1219	NEFT
77	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
78	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	3506200408	21/12/2020	LT BILL OF DMM	18/12/2020	3506A00001	32307	0	32307	NEFT
79	M B FASTENERS	3506200413	28/12/2020	20-21/388	12/08/2020	M350601559	22643	0	22643	NEFT
80	ALICO INDUSTRIAL ENTERPRISE	3506200413	28/12/2020	3201	28/10/2020	3506A00255	3009	0	3009	NEFT
81	CONTRANSYS PVT.LTD.	3506200413	28/12/2020	088/20-21	23/09/2020	C350600486	19367	0	19367	NEFT
82	CONTRANSYS PVT.LTD.	3506200413	28/12/2020	089/20-21	23/09/2020	C350600486	18160	0	18160	NEFT
83	CONTRANSYS PVT.LTD.	3506200413	28/12/2020	091/20-21	23/09/2020	C350600486	16385	0	16385	NEFT
84	CONTRANSYS PVT.LTD.	3506200413	28/12/2020	094/20-21	23/09/2020	C350600486	70896	0	70896	NEFT
85	ANUSWARYAA ENTERPRISES PVT LTD	3506200413	28/12/2020	5250	28/11/2020	A350601452	524958	8898	516060	NEFT
86	ANUSWARYAA ENTERPRISES PVT LTD	3506200413	28/12/2020	5240	21/11/2020	A350601452	38728	3873	34855	NEFT
87	ANUSWARYAA ENTERPRISES PVT LTD	3506200413	28/12/2020	5249	28/11/2020	A350601452	544617	9231	535386	NEFT
88	POWER CONTACT INDUSTRY	3506200413	28/12/2020	PCI/009/20-21	04/09/2020	P350600731	116235	11624	104611	NEFT
89	IMT CABLES PVT. LTD.-NEW DELHI	3506200413	28/12/2020	186	07/10/2020	MM15:2054	37170	0	37170	NEFT
90	BALIN & COMPANY	3506200413	28/12/2020	BKP/20-21/48	12/11/2020	MM15Q7701	99990	371	99619	NEFT
91	CONTRANSYS PVT.LTD.	3506200413	28/12/2020	090	23/09/2020	C350600486	57460	0	57460	NEFT
92	CONTRANSYS PVT.LTD.	3506200413	28/12/2020	093/20-21	23/09/2020	C350600486	101338	0	101338	NEFT
93	ANUSWARYAA ENTERPRISES PRIVATE LIMITED- COIMBATORE	3506200410	23/12/2020	5239	20/11/2020	MM15:1529	3021	0	3021	NEFT
94	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	3506200410	23/12/2020	3200	28/10/2020	MM15:5512	2655	0	2655	NEFT
95	POWER CONTACT INDUSTRY	3506200413	28/12/2020	PCI/010/2020-21	04/09/2020	P350600731	112975	11298	101677	NEFT
96	B. KHANDLWAL METAL CORPORATION-MUMBAI	3506200413	28/12/2020	65	27/10/2020	MM15:3507	186287	0	186287	NEFT
97	TRANS DIESEL ENGINEERS PVT LTD	3506200410	23/12/2020	09811	23/09/2020	3506T00077	22653	0	22653	NEFT

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98	rites ltd.	3506200413	28/12/2020	R3307T20/06771	30/11/2020	3506RTS00003	16708	0	16708	NEFT
99	rites ltd.	3506200413	28/12/2020	R3307T20/06697	30/11/2020	3506RTS00003	5576	0	5576	NEFT
100	rites ltd.	3506200413	28/12/2020	R3307T20/06695	30/11/2020	3506RTS00003	5784	0	5784	NEFT
101	rites ltd.	3506200413	28/12/2020	3307T20/02673	30/07/2020	3506RTS00003	9927	0	9927	NEFT
102	rites ltd.	3506200414	29/12/2020	3307T20/04735	28/09/2020	3506RTS00003	17495	0	17495	NEFT
103	rites ltd.	3506200413	28/12/2020	3307T19/14473	24/01/2020	3506RTS00003	26083	0	26083	NEFT
104	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	3506200408	21/12/2020	KQZ	18/12/2020	A350600076	35555	0	35555	NEFT
105	THE AEE BESCOM MRS 264	3506200408	21/12/2020	CHANDAPURA	18/12/2020	T350600011	1864	0	1864	NEFT
106	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200408	21/12/2020	SVS SD	18/12/2020	A350600280	22243	0	22243	NEFT
107	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecl 5568	3506200408	21/12/2020	E7	18/12/2020	A350601220	2374	0	2374	NEFT
108	Y V SUBBA REDDY	3506200409	22/12/2020	01245/31	14/12/2020	Y350600047	1401844	0	1401844	NEFT
109	SIRI ENTERPRISES	3506200409	22/12/2020	01245/33	15/12/2020	3506S03789	646546	0	646546	NEFT
110	SRI MARUTHI ENTERPRISES	3506200409	22/12/2020	01245/35	16/12/2020	S350601908	174159	0	174159	NEFT
111	RANGANATHA N	3506200409	22/12/2020	PO No.01245/26	03/12/2020	3506C00007	3493004	0	3493004	NEFT
112	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 296	3506200408	21/12/2020	LT BILL OF HUP	21/12/2020	A350600483	274969	0	274969	NEFT
113	ASST EXECUTIVE ENGINEER (ELE) BESCOM THYAMAGONDULU ND1 1	3506200408	21/12/2020	Thyamagondulu	21/12/2020	A350600442	71865	0	71865	NEFT
114	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	061924	22/12/2020	0138429	21/12/2020	S350600052	97840	0	97840	BANK CHEQUE
115	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	3506200408	21/12/2020	E2	21/12/2020	3506E00004	2269	0	2269	NEFT
116	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	3506200408	21/12/2020	Jalahalli C3 SD	21/12/2020	E350600136	12002	0	12002	NEFT
117	ANDHRA CARGO SERVICE	3506200413	28/12/2020	0034148	21/12/2020	3506A00284	400000	0	400000	NEFT
118	SRINIVASA ELECTRICALS	3506200409	22/12/2020	0138560	10/12/2020	3506S03329	88106	0	88106	NEFT
119	SIEMENS LTD	3506200409	22/12/2020	0325623	19/11/2020	3506M00137	497381	0	497381	NEFT
120	RAJENDRAN R	3506200409	22/12/2020	0530350	19/11/2020	3506R00047	236653	0	236653	NEFT
121	CHIEF ENGINEER ELECTRICITY SLDC KPTCL BANGALORE	061929	23/12/2020	01232/95	18/12/2020	C350600160	5900	0	5900	BANK CHEQUE
122	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	3506200410	23/12/2020	1 MWP SOLAR BILL	21/12/2020	R350600712	200856	199856	1000	NEFT

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123	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	3506200410	23/12/2020	BWT	21/12/2020	A350600242	35377	0	35377	NEFT
124	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	3506200410	23/12/2020	C5 HEBBALA	21/12/2020	B350600074	934	0	934	NEFT
125	EXE ENGR ELE BESCOM SHIVAJINAGAR 8ECLG 43116	3506200410	23/12/2020	E8	21/12/2020	E350600021	35827	0	35827	NEFT
126	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	3506200410	23/12/2020	W6	16/12/2020	A350600294	20645	0	20645	NEFT
127	JAGARALAMUDI NAGESHWARA RAO	3506200410	23/12/2020	11/JN/20-21	14/12/2020	J350600201	1786189	86490	1682016	NEFT
128	P BASAVESHWARA RAO	3506200409	22/12/2020	PO No.01245/07	23/10/2020	P350600295	668906	0	668906	NEFT
129	B VADIVEL	3506200409	22/12/2020	01245/01	15/10/2020	3506C00682	187256	0	187256	NEFT
130	POWER COMPANY OF KARNATAKA Ltd PCKL	3506200410	23/12/2020	PCKL/3846-53	01/12/2020	P350600548	17515	0	17515	NEFT
131	RATNAGIRI GAS & POWER PVT LTD	3506200410	23/12/2020	RGPPL/20-21/17	16/12/2020	R350600610	37864370	16328411	21535959	NEFT
132	AEE ELE USD CHIKKABALLAPUR BESCOM CP 744	3506200410	23/12/2020	CBPUSD	21/12/2020	A350600038	41357	0	41357	NEFT
133	SRINIVASA ELECTRICALS-BANGALORE	3506200420	01/01/2021	119521	21/12/2020	MM15:61929	21700	0	21700	NEFT
134	SRI VISHNU ENTERPRISES-BANGALORE	3506200420	01/01/2021	119523	21/12/2020	MM15:68003	21700	0	21700	NEFT
135	MS ANUSHA CONSTRUCTIONS	3506200410	23/12/2020	8/20-21	09/12/2020	3506M00419	1729778	234957	1477696	NEFT
136	K J ENTERPRISES	3506200413	28/12/2020	250	27/10/2020	K350600481	32256	0	32256	NEFT
137	PROGRESSIVE ENGINEERING ENTERPRISES	3506200411	24/12/2020	PEE/20-21/21	07/12/2020	P350600030	8612363	355939	8171162	NEFT
138	TRINITY INTERNATIONAL	3506200413	28/12/2020	TI/2896	04/12/2020	3506S02686	1653	0	1653	NEFT
139	BANARAS ENGINEERING CO PVT LTD	3506200413	28/12/2020	GAT/034/20-21	21/08/2020	3506B00103	90854	0	90854	NEFT
140	ROYAL ENTERPRISE-CHENNAI	3506200413	28/12/2020	2707	03/12/2020	MM15:4027	8885	0	8885	NEFT
141	TRINITY INTERNATIONAL	3506200413	28/12/2020	TI/2894	04/12/2020	3506S02686	2070	0	2070	NEFT
142	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	3506200413	28/12/2020	129	01/11/2020	MM15:12682	172480	15523	156957	NEFT
143	NEW COTTON DESIGN	3506200414	29/12/2020	674	11/12/2020	N350600645	171100	0	171100	NEFT
144	AEE BESCOM RAMANGARAM KHGL 75	3506200412	26/12/2020	RMGM	23/12/2020	A350600183	47011	0	47011	NEFT
145	ASST EXE ENG ELE BESCOM KGF c 1657	3506200412	26/12/2020	KGF	22/12/2020	A350600348	24166	0	24166	NEFT
146	EXECUTIVE ENGINEER (ELE) BESCOM MELLESHWARAM LG 10332	3506200412	26/12/2020	c6 Mathikere	23/12/2020	E350600077	5812	0	5812	NEFT
147	AEE ELC BESCOM DODDABALAPUR GL 375	3506200412	26/12/2020	DBU	23/12/2020	A350600044	28904	0	28904	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
148	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	3506200412	26/12/2020	E9	23/12/2020	3506E00003	897	0	897	NEFT
149	EXECUTIVE ENG ELE BESCOM MALLUR 3545	3506200412	26/12/2020	MLO	23/12/2020	E350600050	40114	0	40114	NEFT
150	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	3506200412	26/12/2020	W7	23/12/2020	A350600062	7336	0	7336	NEFT
151	KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	3506200420	01/01/2021	120030	23/12/2020	MM15:81879	603500	0	603500	NEFT
152	VENKATARAMANA CONSTRUCTIONS-BANGALORE	3506200420	01/01/2021	120031	23/12/2020	MM15:86466	603500	0	603500	NEFT
153	SRI AYYANARAPPAN AND CO-SALEM	3506200420	01/01/2021	120032	23/12/2020	MM15:90233	603500	0	603500	NEFT
154	KOTA RAMACHANDRA REDDY-PRAKASAM	3506200420	01/01/2021	120033	23/12/2020	MM15:112046	603500	0	603500	NEFT
155	M KANNAN ENGINEERING CONTRACTORS- NAMAKKAL	3506200420	01/01/2021	120034	23/12/2020	MM15:144658	603500	0	603500	NEFT
156	Ast Executive Engineer (Electrical) BESCOM USD Chennapatna GL 53	3506200412	26/12/2020	CPTUSD	24/12/2020	A350600001	38051	0	38051	NEFT
157	ASSISTANT EXECUTIVE ENGINEER BESCOM E12CL526	3506200412	26/12/2020	E12	24/12/2020	A350601304	24185	0	24185	NEFT
158	SECTION OFFICER BESCOM VIJAYAPURA SUB DVN BJL 611	3506200413	28/12/2020	Vijayapura	24/12/2020	S350600961	1302	0	1302	NEFT
159	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	3506200413	28/12/2020	C9 VIDYARANYAPU R	24/12/2020	A350601216	2565	0	2565	NEFT
160	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	3506200413	28/12/2020	Vidyanagar(DHL)	24/12/2020	A350601121	2168	0	2168	NEFT
161	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	3506200413	28/12/2020	IDT	24/12/2020	3506B00009	12178	0	12178	NEFT
162	ASTERBIT SOLUTIONS AND SERVICES PVT. LTD	3506200413	28/12/2020	ASTERBIT/25	10/11/2020	A350601572	462994	16610	441800	NEFT
163	SLVMR FUEL INJECTION EQUIMENTS	3506200420	01/01/2021	013670	04/09/2020	3506S03129	17950	0	17950	NEFT
164	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL1485	3506200413	28/12/2020	DBURSD	24/12/2020	T350600238	31529	0	31529	NEFT
165	EE ELE BESCOM MALLESHWARAM C1P 4055	3506200413	28/12/2020	C1 RAJAJINAGARA	24/12/2020	E350600071	911	0	911	NEFT
166	ASST EXECUTIVE ENGINEER BESCOM 17853	3506200413	28/12/2020	MAGADI ROAD W3	24/12/2020	A350600025	1480	0	1480	NEFT
167	ASST EXECUTIVE ENGINEER BESCOM 7ECL 6579	3506200413	28/12/2020	E10	24/12/2020	A350600363	6232	0	6232	NEFT
168	AEE EI CESCO RURAL SUB DIV MADDURU M 701	3506200418	31/12/2020	MAD 1	28/12/2020	A350600210	48222	0	48222	NEFT
169	karnataka infratech	3506200421	04/01/2021	12/2020-21	29/12/2020	K350600577	4901338	175566	4677249	NEFT
170	AEE ELE BESCOM NELAMANGALA ghi 1	3506200418	31/12/2020	NMGA	29/12/2020	A350600366	74234	0	74234	NEFT
171	BESCO EE ELECT ADD CD BESCOM HEBBAL YLG 48333	3506200417	30/12/2020	C8 Sahakarnagar	28/12/2020	B350600021	1431	0	1431	NEFT
172	AEE ELE BESCOM HOSKOTE DRS 1	3506200417	30/12/2020	Hoskote	28/12/2020	A350600371	11506	0	11506	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
173	ASST EXECUTIVE ENGINEER ELEC BESCOM DEVANAHALLIAVL 102	3506200418	31/12/2020	DHL	28/12/2020	A350600297	31783	0	31783	NEFT
174	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	3506200417	30/12/2020	AEK sub division	24/12/2020	K350600043	20122	0	20122	NEFT
175	ASST EXECUTIVE ENGINEER ELE BESCOM DLG 4669	3506200417	30/12/2020	n9 SOLADEVANAH A	28/12/2020	A350601222	11404	0	11404	NEFT
176	M SURYANARAYANA REDDY	3506200421	04/01/2021	24/MSR/20-21	11/11/2020	S350601224	5318584	190510	5075420	NEFT
177	M/S S K STEEL TECH	3506200420	01/01/2021	IGAHCCVCY5	26/09/2019	S350602379	98725	0	98725	NEFT
178	M/S S K STEEL TECH	3506200420	01/01/2021	IGAHZEOFQ8	28/01/2020	S350602379	309400	0	309400	NEFT
179	RENEW SOLAR ENBERGY PRIVATE LIMITED	3506200418	31/12/2020	2 MWP SOLAR BILL	29/12/2020	R350600720	187559	186559	1000	NEFT
180	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	3506200417	30/12/2020	E1	28/12/2020	3506E00006	7866	0	7866	NEFT
181	SAHANA LOGISTICS PVT LTD	3506200420	01/01/2021	0034150	22/12/2020	3506S03504	400000	0	400000	NEFT
182	ANDHRA CARGO SERVICE	3506200420	01/01/2021	0034149	22/12/2020	3506A00284	400000	0	400000	NEFT
183	PANKAJ MOHAN ASSOCIATES	3506200420	01/01/2021	0034151	22/12/2020	3506P00222	400000	0	400000	NEFT
184	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061959	04/01/2021	148	01/01/2021	A350600077	2616	0	2616	BANK CHEQUE
185	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061961	04/01/2021	152	01/01/2021	A350600077	4570	0	4570	BANK CHEQUE
186	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061960	04/01/2021	151	01/01/2021	A350600077	3034	0	3034	BANK CHEQUE
187	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061958	04/01/2021	149	01/01/2021	A350600077	318	0	318	BANK CHEQUE
188	SESHADRIPURAM SERVICE STN	3506200405	17/12/2020	28816	03/12/2020	3506S03075	6022	0	6022	NEFT
189	THE CHIEF POST MASTER GPO BANGALORE	061928	22/12/2020	950296404	05/12/2020	T350600001	6350	0	6350	BANK CHEQUE
190	SHREE TRAVELS	3506200405	17/12/2020	164	07/12/2020	S350600094	43680	1706	41974	NEFT
191	CHI/O/YPR	3506200404	16/12/2020	3506K10YPR200 4	09/12/2020	C350600229	9016	0	9016	NEFT
192	DIRECTOR DMI SVHJL	3506200405	17/12/2020	124	29/09/2020	D350600348	73289	0	73289	NEFT
193	Sr.DIVISIONAL CASHIER BANGALORE	011074	16/12/2020	pay.no-0530125	15/12/2020	S350600006	85000	0	85000	CASH
194	POST MASTER RT NAGAR HPO BANGALORE	061904	15/12/2020	0123613	07/12/2020	P350600540	4000	0	4000	BANK CHEQUE
195	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	31	27/11/2020	M350600710	21246	1622	19624	NEFT
196	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	33	07/12/2020	M350600710	16550	1270	15280	NEFT
197	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	34	07/12/2020	M350600710	16774	1287	15487	NEFT



SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
198	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	35	07/12/2020	M350600710	8700	681	8019	NEFT
199	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	36	07/12/2020	M350600710	23144	1764	21380	NEFT
200	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	37	07/12/2020	M350600710	11141	864	10277	NEFT
201	M.S.RAMIAH MEMORIAL HOSPITAL	3506200409	22/12/2020	38	07/12/2020	M350600710	19733	1508	18225	NEFT
202	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200410	23/12/2020	37	13/11/2020	F350600027	269483	20240	249243	NEFT
203	NARAYANA NETHRALAYA	3506200409	22/12/2020	07	10/12/2020	N350600560	27631	2101	25530	NEFT
204	PRABHA EYE CLINIC	3506200409	22/12/2020	07	10/12/2020	P350600462	48804	3689	45115	NEFT
205	PRABHA EYE CLINIC	3506200409	22/12/2020	08	10/12/2020	P350600462	40116	3037	37079	NEFT
206	PRABHA EYE CLINIC	3506200409	22/12/2020	09	10/12/2020	P350600462	48804	3689	45115	NEFT
207	NARAYANA HRUDAYALAYA LTD, WHITEFIELD	3506200409	22/12/2020	02	06/04/2020	N350600528	35473	3576	31897	NEFT
208	NARAYANA HRUDAYALAYA LTD, WHITEFIELD	3506200409	22/12/2020	1	06/04/2020	N350600528	17388	1767	15621	NEFT
209	ALPHA MEDICAL SYSTEMS	3506200404	16/12/2020	AMS/20-21/827	13/10/2020	A350601526	14160	0	14160	NEFT
210	SESHADRIPURAM SERVICE STN	3506200405	17/12/2020	28814	03/12/2020	3506S03075	11405	0	11405	NEFT
211	AMM/DSD/SBC	3506200405	17/12/2020	72-88	10/12/2020	IMP35060013	8409	0	8409	NEFT
212	Sr.DIVISIONAL CASHIER BANGALORE	011074	16/12/2020	013433	15/12/2020	S350600006	48750	0	48750	CASH
213	SESHADRIPURAM SERVICE STN	3506200410	23/12/2020	26700	03/10/2020	3506S03075	6214	0	6214	NEFT
214	SM/MYA	3506200405	17/12/2020	3506K09MYA201 1	30/11/2020	IMP35060252	35000	0	35000	NEFT
215	SM/WFD	3506200405	17/12/2020	3506K09WFD201 1	30/11/2020	IMP35060253	29317	0	29317	NEFT
216	SM/DKN	3506200405	17/12/2020	3506K09DKN201 1	30/11/2020	IMP35060389	18033	0	18033	NEFT
217	SM/TCL	3506200405	17/12/2020	3506K09TCL2011	30/11/2020	IMP35060351	25532	0	25532	NEFT
218	SM/GHL	3506200405	17/12/2020	3506K09GHL201 1	30/11/2020	IMP35060382	12958	0	12958	NEFT
219	SMR/MAD	3506200405	17/12/2020	3506K09MAD201 1	30/11/2020	IMP35060325	20213	0	20213	NEFT
220	SM/SVS	3506200404	16/12/2020	3506K09SVS201 1	30/11/2020	IMP35060404	10643	0	10643	NEFT
221	SM/Y	3506200405	17/12/2020	3506K09Y2011	30/11/2020	IMP35060345	12600	0	12600	NEFT
222	SMR/CSDR	3506200405	17/12/2020	3506K09CMY201 1	30/11/2020	IMP35060388	11157	0	11157	NEFT
223	SM/HLE	3506200405	17/12/2020	3506K09HLE2011	30/11/2020	IMP35060378	10045	0	10045	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
224	SM/KMLM	3506200405	17/12/2020	3506K09KMLM20 11	30/11/2020	IMP35060371	12195	0	12195	NEFT
225	SM LOGH	3506200405	17/12/2020	3506K09LOGH20 11	30/11/2020	S350601130	11758	0	11758	NEFT
226	SM/HEB (cleaning bill)	3506200405	17/12/2020	3506K09HEB201 1	30/11/2020	IMP35060392	13450	0	13450	NEFT
227	SM/MKM	3506200405	17/12/2020	3506K09MKM201 1	30/11/2020	IMP35060334	18629	0	18629	NEFT
228	SM/KVLR	3506200405	17/12/2020	3506K09KVLR20 11	30/11/2020	IMP35060377	10128	0	10128	NEFT
229	SM/TPP	3506200405	17/12/2020	3506K09TPP2011	30/11/2020	IMP35060376	11406	0	11406	NEFT
230	SM/PCV	3506200405	17/12/2020	3506K09PCV201 1	30/11/2020	IMP35060303	12500	0	12500	NEFT
231	SM/MAR	3506200405	17/12/2020	3506K09MAR201 1	30/11/2020	IMP35060357	12000	0	12000	NEFT
232	CHC SBC	3506200405	17/12/2020	3506K09CHC201 1	10/12/2020	C350600485	3500	0	3500	NEFT
233	CITO INFOTECH PRIVATE LIMITED	3506200405	17/12/2020	1499	14/12/2020	3506GEM03373	2900	0	2900	NEFT
234	SRI SAI NDT ENGINEERS	3506200410	23/12/2020	K-259	08/06/2020	3506S03527	90860	3108	87752	NEFT
235	SSE/PWAY/CNPA	3506200409	22/12/2020	3506K05PCRP20 02	16/12/2020	S350601318	19951	0	19951	NEFT
236	SSE/PUMPS/DERS/SBC	3506200409	22/12/2020	720	24/11/2020	IMP35060037	9894	0	9894	NEFT
237	SM/SSPN	3506200409	22/12/2020	3506K090SSPN2 011	30/11/2020	IMP35060255	14345	0	14345	NEFT
238	SMR/BNC	3506200409	22/12/2020	3506K09BNC201 1	30/11/2020	IMP35060338	5465	0	5465	NEFT
239	TI/BWT	3506200409	22/12/2020	3506K09TBWT20 11	30/11/2020	IMP35060308	2000	0	2000	NEFT
240	TI/YPR	3506200409	22/12/2020	3506K090TIYP20 11	30/11/2020	IMP35060102	2000	0	2000	NEFT
241	SM/SBGA	3506200409	22/12/2020	3506K090SBGA2 011	30/11/2020	S350601296	11500	0	11500	NEFT
242	SM CNPA	3506200409	22/12/2020	3506K090CNPA2 011	30/11/2020	S350601116	12500	0	12500	NEFT
243	SM HISE	3506200409	22/12/2020	3506K090HISE20 11	30/11/2020	S350601310	12478	0	12478	NEFT
244	SM BG NAGAR	3506200409	22/12/2020	3506K09BGNR20 11	30/11/2020	S350601159	14800	0	14800	NEFT
245	SM NMGA	3506200409	22/12/2020	3506K09NMGA20 11	30/11/2020	S350601154	11202	0	11202	NEFT
246	SM/BSPL	3506200409	22/12/2020	3506K09BSPL20 11	30/11/2020	IMP35060390	9190	0	9190	NEFT
247	SM/PKD	3506200409	22/12/2020	3506K09PKD201 1	30/11/2020	IMP35060367	19500	0	19500	NEFT
248	SM/CPL	3506200409	22/12/2020	3506K09CPL2011	30/11/2020	IMP35060366	12596	0	12596	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
249	SM/MLU	3506200409	22/12/2020	3506K09MLU201 1	30/11/2020	IMP35060396	12500	0	12500	NEFT
250	SM/TK (CLEANING)	3506200409	22/12/2020	3506K09TK2011	30/11/2020	S350601214	23050	0	23050	NEFT
251	SM/KIAT	3506200409	22/12/2020	3506K09KIAT201 1	30/11/2020	IMP35060384	12500	0	12500	NEFT
252	SM/DBL	3506200409	22/12/2020	3506K09DBL2011	30/11/2020	IMP35060380	11000	0	11000	NEFT
253	SMR/DPE	3506200409	22/12/2020	3506K09DPE201 1	30/11/2020	IMP35060329	15175	0	15175	NEFT
254	SRI SAI NDT ENGINEERS	3506200410	23/12/2020	K-258	08/06/2020	3506S03527	90860	3108	87752	NEFT
255	AGROMACH SPARES CORPORATION	3506200409	22/12/2020	ASC/20-21/1935	05/11/2020	3506A00077	67195	7060	60135	NEFT
256	SESHADRIPURAM SERVICE STN	3506200409	22/12/2020	28812	03/12/2020	3506S03075	12940	0	12940	NEFT
257	THE CHIEF POST MASTER GPO BANGALORE	061926	22/12/2020	0077854	10/12/2020	T350600001	500	0	500	BANK CHEQUE
258	SECRETARY NANDI CLUB, BANGALORE	3506200410	23/12/2020	010173	18/12/2020	NB3506CF020	25000	0	25000	NEFT
259	AMOD SOLUTIONS	3506200410	23/12/2020	AS/20-21/161	15/12/2020	3506A00370	14455	318	14137	NEFT
260	SSE/PW/KQZ@BWT	3506200409	22/12/2020	3506K05PKQZ20 04	16/12/2020	IMP35060082	19782	0	19782	NEFT
261	Sr.DIVISIONAL CASHIER BANGALORE	011075	22/12/2020	3506KSDEE1729	16/12/2020	S350600006	9755	0	9755	CASH
262	RBA/SBC	3506200409	22/12/2020	43	18/12/2020	IMP35060026	2910	0	2910	NEFT
263	SSE/W/A/SBC	3506200409	22/12/2020	3506K05AIOW20 06	17/12/2020	IMP35060061	38646	0	38646	NEFT
264	DRM/G/SBC	3506200409	22/12/2020	3506k10sdpo12/2 0	14/12/2020	IMP35060001	20528	0	20528	NEFT
265	RPF/YPR	3506200409	22/12/2020	RPF YPR IMPREST	08/12/2020	IMP35060101	4800	0	4800	NEFT
266	SM/BSM	3506200409	22/12/2020	3506K090BSM20 11	30/11/2020	IMP35060355	12000	0	12000	NEFT
267	SSE/W/A/SBC@BNCRH	3506200409	22/12/2020	3506K05BNCIW2 009	17/12/2020	IMP35060089	27467	0	27467	NEFT
268	KENNEL BNC	3506200409	22/12/2020	3506K13KBNC23 20	15/12/2020	I350600035	33296	0	33296	NEFT
269	PRABHUDEVA NEWS AGENCY	3506200409	22/12/2020	1232	07/10/2020	3506P00250	985	0	985	NEFT
270	PRABHUDEVA NEWS AGENCY	3506200409	22/12/2020	1234	10/11/2020	3506P00250	362	0	362	NEFT
271	AGROMACH SPARES CORPORATION	3506200410	23/12/2020	ASC/20-21/1855	31/10/2020	3506A00077	1037550	138955	898595	NEFT
272	AGROMACH SPARES CORPORATION	3506200410	23/12/2020	ASC/20-21/1932	05/11/2020	3506A00077	116458	6305	110153	NEFT
273	SR.AFA/T/SBC	061923	22/12/2020	0088375	16/12/2020	IMP35060021	4927	0	4927	BANK CHEQUE

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
274	JSS AMBULANCE SERVICE	3506200410	23/12/2020	042	10/12/2020	J350600002	63189	1292	61897	NEFT
275	JSS AMBULANCE SERVICE	3506200410	23/12/2020	039	10/11/2020	J350600002	63189	1292	61897	NEFT
276	JSS AMBULANCE SERVICE	3506200410	23/12/2020	040	10/11/2020	J350600002	59400	1216	58184	NEFT
277	JSS AMBULANCE SERVICE	3506200410	23/12/2020	041	10/12/2020	J350600002	59400	1216	58184	NEFT
278	SAI TRAVELS	3506200414	29/12/2020	147	17/08/2020	S350601575	49265	863	48402	NEFT
279	MEGA CONSTRUCTIONS	3506200418	31/12/2020	MC01/11/2020	06/11/2020	M350600266	2668129	895983	1772146	NEFT
280	LAXMI OIL COMPANY	3506200418	31/12/2020	RCDBLR/20- 21/002	01/11/2020	L350600230	4769840	1358744	3411096	NEFT
281	SM/KGI	3506200409	22/12/2020	3506K0902011	30/11/2020	IMP35060240	9980	0	9980	NEFT
282	SM/RMGM	3506200409	22/12/2020	3506K090RMGM 2011	30/11/2020	IMP35060341	29983	0	29983	NEFT
283	SM/SZV	3506200409	22/12/2020	3506K090SZV201 1	30/11/2020	IMP35060391	11400	0	11400	NEFT
284	SM/PRNT	3506200409	22/12/2020	3506K090PRNT2 011	30/11/2020	IMP35060347	12005	0	12005	NEFT
285	SM/MKL	3506200409	22/12/2020	3506K090MKL20 11	01/11/2020	IMP35060362	15490	0	15490	NEFT
286	SM/CPT	3506200409	22/12/2020	3506K090CPT20 11	30/11/2020	IMP35060249	22547	0	22547	NEFT
287	SM/BID (CLEANING IMPRESS BILL)	3506200409	22/12/2020	3506K090BID201 1	30/11/2020	IMP35060340	24570	0	24570	NEFT
288	SM/SKPT	3506200409	22/12/2020	3506K090SKPT2 011	30/11/2020	IMP35060359	12900	0	12900	NEFT
289	SMR/KPN	3506200409	22/12/2020	3506K090KPN20 11	30/11/2020	IMP35060326	27585	0	27585	NEFT
290	SM/BYPL	3506200409	22/12/2020	3506K09BYPL20 11	30/11/2020	IMP35060387	19187	0	19187	NEFT
291	THE CHIEF POST MASTER GPO BANGALORE	061927	22/12/2020	031105	18/12/2020	T350600001	5000	0	5000	BANK CHEQUE
292	AGROMACH SPARES CORPORATION	3506200414	29/12/2020	ASC-19-20/2946	06/11/2019	3506A00077	2853939	99974	2753965	NEFT
293	SESHADRIPURAM SERVICE STN	3506200410	23/12/2020	28820	03/12/2020	3506S03075	4081	0	4081	NEFT
294	SSE/P/O/BNC	3506200409	22/12/2020	397	30/11/2020	IMP35060034	3941	0	3941	NEFT
295	SSE/W/O/YPR	3506200409	22/12/2020	3506K05SWYPR 2005	19/12/2020	IMP35060060	29994	0	29994	NEFT
296	SSE/PW/YPR	3506200409	22/12/2020	3506K05PWYPR 2016	09/12/2020	IMP35060086	19976	0	19976	NEFT
297	SSE/PW/SBC	3506200409	22/12/2020	3506K05PWSBC 2006	07/12/2020	IMP35060072	17017	0	17017	NEFT
298	SEAL WELL PVT LTD	3506200421	04/01/2021	2326	10/11/2020	S350602382	160893	2755	158138	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
299	KISHOR KUMAR MISHRA	3506200413	28/12/2020	0030815	14/12/2020	42500484727	11380	0	11380	NEFT
300	G.SAIKRISHNA	3506200413	28/12/2020	0030809	14/12/2020	42529800874	11380	0	11380	NEFT
301	CHANDRASHEKARAIAH A H	3506200413	28/12/2020	0030811	14/12/2020	42554593219	9263	0	9263	NEFT
302	VANITHA G V	3506200413	28/12/2020	0030812	14/12/2020	42504530239	9729	0	9729	NEFT
303	ABDUL RAZACK AS	3506200413	28/12/2020	0030810	14/12/2020	42504609220	20599	0	20599	NEFT
304	S RENUKIAH	3506200413	28/12/2020	0030814	14/12/2020	42500282698	22752	0	22752	NEFT
305	SHIVANAND BALIGAR	3506200413	28/12/2020	0030807	14/12/2020	42500108893	7200	0	7200	NEFT
306	SESHADRIPURAM SERVICE STN	3506200410	23/12/2020	258869	03/09/2020	3506S03075	7404	0	7404	NEFT
307	SESHADRIPURAM SERVICE STN	3506200410	23/12/2020	26699	03/10/2020	3506S03075	9854	0	9854	NEFT
308	SESHADRIPURAM SERVICE STN	3506200410	23/12/2020	28809	03/12/2020	3506S03075	12049	0	12049	NEFT
309	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200413	28/12/2020	35	12/12/2020	3506A00407	532459	1477	530982	NEFT
310	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200421	04/01/2021	36	12/12/2020	3506A00407	169647	28	169619	NEFT
311	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200414	29/12/2020	41	19/12/2020	3506A00407	539561	2926	536635	NEFT
312	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200418	31/12/2020	23	12/12/2020	I350600016	145842	10967	134875	NEFT
313	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200421	04/01/2021	24	19/12/2020	I350600016	432612	173686	258926	NEFT
314	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200413	28/12/2020	16	09/12/2020	V350600452	9747	126	9621	NEFT
315	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200413	28/12/2020	17	17/12/2020	V350600452	109806	1127	108679	NEFT
316	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200413	28/12/2020	19	17/12/2020	V350600452	102988	1058	101930	NEFT
317	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	3506200413	28/12/2020	15	09/02/2020	H350600169	291356	5988	285368	NEFT
318	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200413	28/12/2020	09	22/10/2020	B350600454	2276	28	2248	NEFT
319	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200413	28/12/2020	10	22/10/2020	B350600454	139387	28	139359	NEFT
320	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200413	28/12/2020	11	09/12/2020	B350600454	6881	28	6853	NEFT
321	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200421	04/01/2021	13	17/12/2020	B350600454	172145	20528	151617	NEFT
322	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200421	04/01/2021	14	17/12/2020	B350600454	147459	58	147401	NEFT
323	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200421	04/01/2021	15	17/12/2020	B350600454	749090	28	749062	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
324	APOLLA HOSPITALS ENTERPRISES LTD, JAYANAGAR	3506200418	31/12/2020	18	09/12/2020	A350601417	164851	28	164823	NEFT
325	HOSMAT HOSPITAL PRIVATE LIMITED	3506200413	28/12/2020	05	09/12/2020	H350600233	16418	1260	15158	NEFT
326	HOSMAT HOSPITAL PRIVATE LIMITED	3506200413	28/12/2020	06	09/12/2020	H350600233	66719	5032	61687	NEFT
327	DOLAR SYSTEMS AND SERVICES PVT LTD	3506200421	04/01/2021	2021048	14/10/2020	3506D00120	150499.99	9928.99	140571	NEFT
328	EXCELLENT POWER TECHNOLOGIES	3506200421	04/01/2021	003A	18/09/2020	3506E00076	318868.81	11272.81	307596	NEFT
329	JOHNSON LIFTS PRIVATE LIMITED	3506200421	04/01/2021	KA01042000853	08/06/2020	3506J00030	465024	63149	401875	NEFT
330	JOHNSON LIFTS PRIVATE LIMITED	3506200421	04/01/2021	KA01042001367	03/07/2020	3506J00030	412500	56132	356368	NEFT
331	JOHNSON LIFTS PRIVATE LIMITED	3506200421	04/01/2021	ka1042002044	12/08/2020	3506J00030	711007	96940	614067	NEFT
332	KAVITHA.H.C.	3506200414	29/12/2020	00045/26	15/12/2020	K350600413	33917	3420	30497	NEFT
333	CRS/PRS/SBC	3506200413	28/12/2020	3506KA04PRS SBC	30/11/2020	IMP35060169	10000	0	10000	NEFT
334	CPSR YPR	3506200413	28/12/2020	3506ka04ypo	05/12/2020	C350600285	2547	0	2547	NEFT
335	SSE/PW/TK	3506200413	28/12/2020	3506K05SEPT20 01	14/10/2020	IMP35060091	19382	0	19382	NEFT
336	SESHADRI PURAM SERVICE STN	3506200410	23/12/2020	27698	05/11/2020	3506S03075	3584	0	3584	NEFT
337	BSNL RRB BILLS 47575	3506200413	28/12/2020	SDCK003099460 9	06/11/2020	B350600493	591.95	.95	591	NEFT
338	BSNL RRB BILLS 70474	3506200413	28/12/2020	SDCK003097106 1	06/11/2020	B350600492	1297	0	1297	NEFT
339	BSNL RRB BILLS	3506200413	28/12/2020	SDCK003138746 9	06/11/2020	B350600489	388	0	388	NEFT
340	BSNL RRB BILLS	3506200413	28/12/2020	SDCKA00320767 08	03/12/2020	B350600489	400	0	400	NEFT
341	BSNL RRB BILLS 34147	3506200413	28/12/2020	SDCKA00319872 16	03/12/2020	B350600490	233	0	233	NEFT
342	BSNL RRB BILLS 30378	3506200413	28/12/2020	SDCKA00317756 56	03/12/2020	B350600491	387	0	387	NEFT
343	BSNL RRB BILLS 70474	3506200413	28/12/2020	SDCKA00316777 43	03/12/2020	B350600492	1323	0	1323	NEFT
344	BSNL RRB BILLS 47575	3506200413	28/12/2020	SDCKA00316933 53	03/12/2020	B350600493	882	0	882	NEFT
345	CHI/KJM	3506200413	28/12/2020	3506k10KJM2004	14/12/2020	C350600497	4521	0	4521	NEFT
346	NAIMISH G SHETH	3506200413	28/12/2020	98	12/08/2020	N350600622	14000	265	13735	NEFT
347	Dr Aparna Amol kuikarni	3506200414	29/12/2020	10267	22/12/2020	D350600127	22500	0	22500	NEFT
348	KANVA DIAGNOSTIC SERVICES PVT. LTD.	3506200421	04/01/2021	Kanva/SWR/27- 20	18/07/2020	K350600452	88888	8917	79971	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
349	THE RYOTS AGRICULTUREPRODUCE	3506200410	23/12/2020	15324	21/12/2020	3506T00149	1738	0	1738	NEFT
350	THE RYOTS AGRICULTUREPRODUCE	3506200410	23/12/2020	16067	09/11/2020	3506T00149	1677	0	1677	NEFT
351	SM/NDV	3506200413	28/12/2020	3506K090NOV20 11	30/11/2020	IMP35060379	15804	0	15804	NEFT
352	SM/NGM	3506200413	28/12/2020	3506K090NGM20 11	30/11/2020	IMP35060369	12500	0	12500	NEFT
353	SM/CBP	3506200413	28/12/2020	3506K090CBP20 11	30/11/2020	IMP35060385	14995	0	14995	NEFT
354	L R CATERERS	3506200410	23/12/2020	344	02/11/2020	L350600220	334719	20440	314279	NEFT
355	CART/BD/SPL	3506200413	28/12/2020	1730	07/12/2020	IMP35060156	19141	0	19141	NEFT
356	CDO/O/SBC	3506200414	29/12/2020	3506K07CDO170	09/12/2020	IMP35060155	96739	0	96739	NEFT
357	PRS/YPR	3506200413	28/12/2020	3506KA04	10/12/2020	IMP35060409	2000	0	2000	NEFT
358	CRS/MALLESWARM	3506200413	28/12/2020	3506KA04MWM2 017	08/12/2020	IMP35060173	14000	0	14000	NEFT
359	CBSR/MYNDYA	3506200413	28/12/2020	3506KA04MYAB	12/12/2020	IMP35060184	2928	0	2928	NEFT
360	CBSR/BO/SBC	3506200413	28/12/2020	3506KA04BO SBC	10/12/2020	IMP35060187	3360	0	3360	NEFT
361	PRS/YPR	3506200413	28/12/2020	3506KA04 PRS YPR	10/12/2020	IMP35060409	2621	0	2621	NEFT
362	CPSR/IW/SBC[PO]	3506200413	28/12/2020	3506KA04PSBC	07/12/2020	IMP35060229	2900	0	2900	NEFT
363	CRS/BNC	3506200413	28/12/2020	3506KA4CBNC	11/12/2020	IMP35060213	2367	0	2367	NEFT
364	CMI KQZ	3506200413	28/12/2020	3506KA04 KQZ2020	25/11/2020	C350600404	4620	0	4620	NEFT
365	CNC/GDP	3506200413	28/12/2020	3506KA04GDP	11/12/2020	IMP35060231	10000	0	10000	NEFT
366	CBSR/BWT	3506200413	28/12/2020	3506KA04CBWT	10/12/2020	IMP35060175	4980	0	4980	NEFT
367	SAI TRAVELS	3506200421	04/01/2021	ST/2019-20/143	01/06/2020	S350601575	466445.6	176486.6	285562	NEFT
368	SESHADRIPURAM SERVICE STN	3506200418	31/12/2020	28810	03/12/2020	3506S03075	6786	0	6786	NEFT
369	director sv dmi hjl	3506200413	28/12/2020	157	17/12/2020	D350600349	24964	0	24964	NEFT
370	Sr. Divisional Cashier (Pay),SWR,Bangalore	011076	28/12/2020	PO.NO-0530126	22/12/2020	CSH3506001	12500	0	12500	CASH
371	SM MLSA	3506200413	28/12/2020	3506K090MLSA2 011	30/11/2020	S350602252	13961	0	13961	NEFT
372	SM GBB	3506200413	28/12/2020	3506K090GBB20 11	30/11/2020	S350602254	13366	0	13366	NEFT
373	SM SPGR	3506200413	28/12/2020	3506K090SPGR2 011	30/11/2020	S350602256	13888	0	13888	NEFT
374	SM/YPR	3506200413	28/12/2020	3506K090YPR20 11	30/11/2020	IMP35060337	8909	0	8909	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
375	CTTI/YPR	3506200413	28/12/2020	3506KA04CTI YPR	03/12/2020	C350600382	1354	0	1354	NEFT
376	CNC/CHAMPION[CLG]	3506200413	28/12/2020	3506KA04CHU	14/12/2020	IMP35060210	10000	0	10000	NEFT
377	SM/KQZ	3506200413	28/12/2020	3506K090KQZ20 11	30/11/2020	IMP35060271	15000	0	15000	NEFT
378	SM/TK (CLEANING)	3506200413	28/12/2020	3506K090TK2012	15/12/2020	S350601214	14700	0	14700	NEFT
379	AGROMACH SPARES CORPORATION	3506200418	31/12/2020	ASC/20-21/2339	02/12/2020	3506A00077	179466	6112	173354	NEFT
380	AGROMACH SPARES CORPORATION	3506200418	31/12/2020	ASC/20-21/2338	02/12/2020	3506A00077	510266	17326	492940	NEFT
381	GLOBAL TECH SERVICES	3506200421	04/01/2021	652	06/11/2020	G350600407	409823	14356	395467	NEFT
382	Sr. Divisional Cashier (Pay),SWR,Bangalore	011077	29/12/2020	033272	23/12/2020	CSH3506001	30000	0	30000	CASH
383	INDIGO COPIER SERVICES	3506200414	29/12/2020	GRI/20-21/6102	15/12/2020	3506I00056	4484	104	4380	NEFT
384	R&D ASSOCIATES	3506200413	28/12/2020	148	16/12/2020	R350600632	8319	169	8150	NEFT
385	INDIGO COPIER SERVICES	3506200414	29/12/2020	GRI/20-21/6058	15/12/2020	3506I00056	4130	0	4130	NEFT
386	THE MEMBER SECRETARY RRB/BNC	011077	29/12/2020	P.O.No.01236/15	22/12/2020	T350600192	28000	0	28000	CASH
387	GLOBAL AGENCY	3506200421	04/01/2021	GA/2020-21/59	14/12/2020	G350600241	1422069	120972	1301097	NEFT
388	GLOBAL AGENCY	3506200421	04/01/2021	GA/2020-21/60	14/12/2020	G350600241	1923703.82	190623.82	1733080	NEFT
389	ADVANCE INDUSTRIAL SOLUTION	3506200421	04/01/2021	0126/20-21	19/11/2020	A350601578	83067	1436	81631	NEFT
390	AGROMACH SPARES CORPORATION	3506200418	31/12/2020	ASC/20-21/1930	05/11/2020	3506A00077	1482704	66883	1415821	NEFT
391	DIFFUSION ENGINEERS PVT LTD	3506200421	04/01/2021	D320Y-00573	22/10/2020	3506S01913	397965	14242	383723	NEFT
392	SMR/DPJ	3506200413	28/12/2020	3506K090DPJ201 1	30/11/2020	IMP35060324	14785	0	14785	NEFT
393	SM/AEK	3506200413	28/12/2020	3506K090AEK201 1	30/11/2020	IMP35060370	12000	0	12000	NEFT
394	SMR/DPJ	3506200413	28/12/2020	3506K090DPJ201 1	15/11/2020	IMP35060324	12680	0	12680	NEFT
395	CCO/CLAIMS/BNC	3506200413	28/12/2020	322	11/12/2020	IMP35060018	1104	0	1104	NEFT
396	CCO/CLAIMS/BNC	3506200413	28/12/2020	323	14/12/2020	IMP35060018	1130	0	1130	NEFT
397	CCO/CLAIMS/BNC	3506200413	28/12/2020	324	15/12/2020	IMP35060018	1132	0	1132	NEFT
398	CCO/CLAIMS/BNC	3506200413	28/12/2020	325	16/12/2020	IMP35060018	1350	0	1350	NEFT
399	CCO/CLAIMS/BNC	3506200413	28/12/2020	326	17/12/2020	IMP35060018	1640	0	1640	NEFT
400	CCO/CLAIMS/BNC	3506200413	28/12/2020	327	18/12/2020	IMP35060018	658	0	658	NEFT



SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
401	CCO/CLAIMS/BNC	3506200413	28/12/2020	328	21/12/2020	IMP35060018	330	0	330	NEFT
402	RCT/BNC	3506200413	28/12/2020	329	10/12/2020	IMP35060410	810	0	810	NEFT
403	RCT/BNC	3506200413	28/12/2020	330	14/12/2020	IMP35060410	2015	0	2015	NEFT
404	RCT/BNC	3506200413	28/12/2020	331	15/12/2020	IMP35060410	2181	0	2181	NEFT
405	SSE/PW/WFD	3506200413	28/12/2020	3506K05SPWFD 2007	19/12/2020	IMP35060081	19975	0	19975	NEFT
406	SSE/PWAY/BYPL	3506200413	28/12/2020	3506K05PBYP2 006	22/12/2020	S350601932	17047	0	17047	NEFT
407	SSE/PW/BWT	3506200413	28/12/2020	3506K05PBWT20 04	24/12/2020	IMP35060074	19856	0	19856	NEFT
408	SSE PW KPNENGG	3506200413	28/12/2020	3506K05SEPK20 04	18/12/2020	IMP35060075	20000	0	20000	NEFT
409	SESHADRIPURAM SERVICE STN	3506200418	31/12/2020	28806	03/12/2020	3506S03075	4303	0	4303	NEFT
410	SESHADRIPURAM SERVICE STN	3506200418	31/12/2020	28805	03/12/2020	3506S03075	7927	0	7927	NEFT
411	SESHADRIPURAM SERVICE STN	3506200418	31/12/2020	28813	03/12/2020	3506S03075	7583	0	7583	NEFT
412	KANVA DIAGNOSTIC SERVICES PVT. LTD.	3506200421	04/01/2021	0030826	22/12/2020	K350600452	126595	12687	113908	NEFT
413	KANVA DIAGNOSTIC SERVICES PVT. LTD.	3506200418	31/12/2020	0030825	22/12/2020	K350600452	16343	1662	14681	NEFT
414	SLV ENTERPRISES	3506200421	04/01/2021	027	18/11/2020	3506S03763	156111	46674	109437	NEFT
415	SRI BALAJI IMAGING SOLUTIONS	3506200421	04/01/2021	507	15/09/2020	3506B00210	8366	170	8196	NEFT
416	SRI BALAJI IMAGING SOLUTIONS	3506200421	04/01/2021	508	15/09/2020	3506B00210	8348	170	8178	NEFT
417	SESHADRIPURAM SERVICE STN	3506200418	31/12/2020	28817	03/12/2020	3506S03075	7517	0	7517	NEFT
418	MS SAN ENGINEERING AND LOCOMOTIVE CO LTD	3506200421	04/01/2021	MS/INV/200329	03/10/2020	M350600945	107068	3803	103265	NEFT
419	SESHADRIPURAM SERVICE STN	3506200418	31/12/2020	28822	03/12/2020	3506S03075	9367	0	9367	NEFT
420	ALL SERVICES GLOBAL PRIVATE LIMITED	3506200421	04/01/2021	SC/003/20-21/KA	24/11/2020	3506A00189	6863572	653158	6210414	NEFT
421	DYNAMIC ENTERPRISES	3506200421	04/01/2021	SBC/AMOC/07	01/12/2020	D350600438	3041126	134823	2906303	NEFT
422	Sr. Divisional Cashier (Pay),SWR,Bangalore	011077	29/12/2020	10268	28/12/2020	CSH3506001	350000	0	350000	CASH
423	Sr. Divisional Cashier (Pay),SWR,Bangalore	011077	29/12/2020	010176	28/12/2020	CSH3506001	9000	0	9000	CASH
424	SECARETARY NANDI CLUB. BANGALORE.	3506200414	29/12/2020	010175	16/12/2020	S350601245	100000	0	100000	NEFT
425	SRI ANJANADHRI ENTERPRISES	3506200418	31/12/2020	181	10/12/2020	S350601644	14343	272	14071	NEFT
426	N GOVINDAPPA	3506200421	04/01/2021	0030806	07/12/2020	N350600644	80344	0	80344	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
427	PRAKASH.P	3506200421	04/01/2021	0030810	14/12/2020	42504521400	7200	0	7200	NEFT
428	C.M.MANJAPPA	3506200421	04/01/2021	0030808	14/12/2020	42612D99945	11380	0	11380	NEFT
429	SRI.S.R.KHAMROZ KHAN ADVOCATE	3506200418	31/12/2020	00045/27	28/12/2020	S350600223	23120	2340	20780	NEFT
430	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200418	31/12/2020	15	09/12/2020	V350600452	136135	1390	134745	NEFT
431	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200418	31/12/2020	18	17/12/2020	V350600452	10595	134	10461	NEFT
432	MANIPAL HEALTH ENTERPRISES PVT LTD.	3506200418	31/12/2020	09	09/12/2020	M350600754	1088582	5471	1083111	NEFT
433	THE MEMBER SECRETARY RRB/BNC	011078	31/12/2020	P.O.No.01236/16	29/12/2020	T350600192	29500	0	29500	CASH
434	RELIANCE JIO INFOCOMM LTD	3506200421	04/01/2021	523000087207	01/12/2020	R350600755	16915	0	16915	NEFT
435	AGROMACH SPARES CORPORATION	3506200421	04/01/2021	ASC/20-21/2490	14/12/2020	3506A00077	490012	16639	473373	NEFT
436	RAJ AYYAR	3506200421	04/01/2021	0030827	30/12/2020	R350601025	90689	0	90689	NEFT
437	Sr.DIVISIONAL CASHIER BANGALORE	011078	31/12/2020	010309	31/12/2020	S350600006	1500000	0	1500000	CASH
438	SR.AFA/T/SBC	3506200420	01/01/2021	0088376	31/12/2020	IMP35060021	4927	0	4927	NEFT
439	S VISHNUVARDHAN	3506200419	01/01/2021	GIS35062002133	31/12/2020	42409708054	65857	0	65857	NEFT
440	S VISHNUVARDHAN	3506200420	01/01/2021	LVS35062002134	01/01/2021	42409708054	1276470	0	1276470	NEFT
441	VISWANATHBABU L R	3506200406	18/12/2020	017478	15/12/2020	V350600581	38247	550	37697	NEFT
442	N VENKATABABU	3506200406	18/12/2020			42504339885	84563	0	84563	NEFT
443	N VENKATABABU	3506200406	18/12/2020	DCG3506200202 4	15/12/2020	42504339885	79464	4300	75164	NEFT
444	T C POOVANNA	3506200409	22/12/2020			42504693218	41655	0	41655	NEFT
445	H BASAVARAJA	3506200409	22/12/2020			42504692615	39332	0	39332	NEFT
446	T ASHOK KUMAR	3506200409	22/12/2020	017482	22/12/2020	42504606980	20000	0	20000	NEFT
447	H BASAVARAJA	3506200409	22/12/2020	DCG3506200202 7	22/12/2020	42504692615	38998	13600	25398	NEFT
448	T C POOVANNA	3506200409	22/12/2020	DCG3506200202 8	22/12/2020	42504693218	35840	13600	22240	NEFT
449	J A NAGABHUSHANACHARY	3506200410	23/12/2020	017481	17/12/2020	42504606530	20000	0	20000	NEFT
450	SAJEEDA BEGUM	3506200419	01/01/2021	DCG3506200208 5	28/12/2020	42504612814	1045571	105588	939983	NEFT
451	LEENA KURIAN	3506200419	01/01/2021	DCG3506200209 3	28/12/2020	42501542540	1391891	92110	1299781	NEFT
452	K RAVISHANKAR	3506200419	01/01/2021	DCG3506200209 1	28/12/2020	42500312988	779484	42310	737174	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
453	S MURUGAN	3506200419	01/01/2021	DCG3506200206 9	28/12/2020	42504675630	866795	44910	821885	NEFT
454	KEMPAIAH KALEGOWDA	3506200419	01/01/2021	DCG3506200208 7	28/12/2020	42500269761	586755	30010	556745	NEFT
455	SREENIVASA	3506200419	01/01/2021	DCG3506200205 7	28/12/2020	42503879604	791505	30010	761495	NEFT
456	MUNIVENKATAPPA	3506200419	01/01/2021	DCG3506200205 2	28/12/2020	42504637495	803088	33287	769801	NEFT
457	KUPPAN R	3506200419	01/01/2021	DCG3506200206 1	28/12/2020	42504634093	697203	30010	667193	NEFT
458	P GOVINDARAJ	3506200419	01/01/2021	DCG3506200205 9	28/12/2020	42504635243	646367	32287	614080	NEFT
459	RAJENDRAN	3506200419	01/01/2021	DCG3506200209 5	28/12/2020	42504635255	653562	30010	623552	NEFT
460	E.SELVARAJ	3506200419	01/01/2021	DCG3506200208 3	28/12/2020	42504537725	538522	30010	508512	NEFT
461	VINCENT JOSHI RAJ	3506200419	01/01/2021	DCG3506200206 3	28/12/2020	42504654067	927810	52010	875800	NEFT
462	KAMARAJA.M	3506200419	01/01/2021	DCG3506200209 7	28/12/2020	42506557223	876447	30952	845495	NEFT
463	VASAVAN V	3506200419	01/01/2021	DCG3506200206 7	28/12/2020	42504650992	866795	44910	821885	NEFT
464	SEETHARAMAN R	3506200419	01/01/2021	DCG3506200206 5	28/12/2020	42504699981	767111	42310	724801	NEFT
465	N NAGARAJA	3506200419	01/01/2021	DCG3506200209 9	28/12/2020	42503870649	839768	30010	777758	NEFT
466	JAYALALITHA R	3506200419	01/01/2021	DCG3506200211 1	28/12/2020	42500311315	888030	64528	823502	NEFT
467	GANGAMMA	3506200419	01/01/2021	DCG3506200207 8	28/12/2020	42500321230	391161	30010	361151	NEFT
468	SYED AJAZ	3506200419	01/01/2021	DCG3506200208 0	28/12/2020	42504609580	1131273	58610	1072663	NEFT
469	RAMAKRISHNAPPA P T	3506200419	01/01/2021	DCG3506200208 9	28/12/2020	42508077368	793611	47610	746001	NEFT
470	K PURUSHOTHAMAN	3506200419	01/01/2021	DCG3506200211 3	28/12/2020	42500180439	1166022	61635	1104387	NEFT
471	ANANTH KUMAR M	3506200419	01/01/2021	DCG3506200210 7	28/12/2020	42504609736	2000000	68984	1931016	NEFT
472	S VISHNUVARDHAN	3506200419	01/01/2021	DCG3506200213 2	31/12/2020	42409708054	2000000	109110	1890890	NEFT
473	S VISHNUVARDHAN	3506200419	01/01/2021			42409708054	2145517	0	2145517	NEFT
474	CHANDANKUMAR GUPTA	3506200404	16/12/2020	082079	12/12/2020	C350600511	2200	0	2200	NEFT
475	RAJESH HUDDAR	3506200404	16/12/2020	082080	14/12/2020	R350601018	1050	0	1050	NEFT
476	STATE BANK OF INDIA	3506200405	17/12/2020	SBI 20 21 1152	31/01/2020	S350601480	77880	708	77172	NEFT
477	SASIKUMAR T	3506200410	23/12/2020	0033715	10/12/2020	S350602386	770	0	770	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
478	RAHUL KUMAR A	3506200410	23/12/2020	0033716	10/12/2020	R350601021	3820	0	3820	NEFT
479	BABULAL	3506200420	01/01/2021	0033717	23/12/2020	B350600634	4740	0	4740	NEFT
480	LAKSHMAN MALI	3506200420	01/01/2021	0033718	28/12/2020	L350600236	1990	0	1990	NEFT
481	IRCTC NEW DELHI	3506200405	17/12/2020	0013864	10/12/2020	I350600087	57385	0	57385	NEFT
482	IRCTC NEW DELHI	3506200405	17/12/2020	0033682	14/12/2020	I350600087	30210	0	30210	NEFT
483	M/S JSW STEEL LTD	3506200405	17/12/2020	0073397	30/11/2020	M350600082	8441426	0	8441426	NEFT
484	M/S JSW STEEL LTD	3506200405	17/12/2020	0073398	30/11/2020	M350600082	7463790	0	7463790	NEFT
485	M/S JSW STEEL LTD	3506200405	17/12/2020	0073399	30/11/2020	M350600082	1661199	0	1661199	NEFT
486	JSW CEMENT LTD	3506200405	17/12/2020	0073434	30/11/2020	J350600039	2835	0	2835	NEFT
487	JSW CEMENT LTD	3506200405	17/12/2020	0073435	30/11/2020	J350600039	4883	0	4883	NEFT
488	JSW STEEL LTD	3506200405	17/12/2020	0073439	30/11/2020	J350600020	15930	0	15930	NEFT
489	M/S JSW STEEL LTD	3506200405	17/12/2020	0073179	26/05/2020	M350600082	798201	0	798201	NEFT
490	M/S JSW STEEL LTD	3506200405	17/12/2020	0073156	02/11/2019	M350600082	9607920	0	9607920	NEFT
491	M/S JSW STEEL LTD	3506200405	17/12/2020	0073157	02/11/2019	M350600082	15646208	0	15646208	NEFT
492	M/S JSW STEEL LTD	3506200405	17/12/2020	0073158	02/11/2019	M350600082	12671400	0	12671400	NEFT
493	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073387	27/10/2020	M350600082	15734916	0	15734916	NEFT
494	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073388	27/10/2020	M350600082	6152213	0	6152213	NEFT
495	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073389	27/10/2020	M350600082	10336185	0	10336185	NEFT
496	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073390	27/10/2020	M350600082	5920260	0	5920260	NEFT
497	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073391	27/10/2020	M350600082	11463671	0	11463671	NEFT
498	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073392	27/10/2020	M350600082	9669975	0	9669975	NEFT
499	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073393	27/10/2020	M350600082	15024090	0	15024090	NEFT
500	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073394	27/10/2020	M350600082	10272990	0	10272990	NEFT
501	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073395	27/10/2020	M350600082	9375971	0	9375971	NEFT
502	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073396	27/10/2020	M350600082	13225230	0	13225230	NEFT

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503	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073451	14/12/2020	M350600082	15083669	0	15083669	NEFT
504	M/S JSW STEEL LTD	3506200405	17/12/2020	PO NO 0073452	14/12/2020	M350600082	1999616	0	1999616	NEFT
505	M/S JSW STEEL LTD	3506200410	23/12/2020	0073170	22/01/2020	M350600082	10265800	0	10265800	NEFT
506	IRCTC NEW DELHI	3506200410	23/12/2020	082081	22/12/2020	I350600087	17620	0	17620	NEFT
507	JSW STEEL LTD	3506200411	24/12/2020	0131738	22/10/2020	J350600020	183878	0	183878	NEFT
508	HEIDELBERG CEMENT INDIA LTD	3506200411	24/12/2020	0131736	22/10/2020	H350600006	530798	0	530798	NEFT
509	JSW STEEL LTD	3506200411	24/12/2020	0131739	22/10/2020	3506J00035	2703388	0	2703388	NEFT
510	DELEX CARGO INDIA PRIVATE LIMITED	3506200411	24/12/2020	0131740	22/10/2020	D350600007	280508	0	280508	NEFT
511	ULTRATECH CEMENT LTD	3506200412	26/12/2020	0131737	22/10/2020	3506U00043	2770680	0	2770680	NEFT
512	BALAJI WAREHOUSING COMPANY PVT LTD	3506200411	24/12/2020	0131735	22/10/2020	3506B00182	278048	0	278048	NEFT
513	K NANJUNDAIAH AND SONS	3506200411	24/12/2020	0131726	22/10/2020	K350600241	51030	0	51030	NEFT
514	SRI SRINIVASA ENTERPRISES SHIMOGA	3506200411	24/12/2020	0131724	22/10/2020	3506S03687	70830	0	70830	NEFT
515	CHANNAVEERAPPA S HERUR	3506200411	24/12/2020	0131718	22/10/2020	3506C00912	98280	0	98280	NEFT
516	SREE MANJUNATHA ROLLER FLOUR MILLS PVT LTD	3506200411	24/12/2020	0131717	22/10/2020	S350600106	75600	0	75600	NEFT
517	VIKAS ENTERPRISES	3506200411	24/12/2020	013172	22/10/2020	V350600517	75600	0	75600	NEFT
518	VINAYAK LOGISTICS	3506200411	24/12/2020	0131715	22/10/2020	V350600557	83025	0	83025	NEFT
519	K. KUMAR TRANSPORT	3506200411	24/12/2020	0131729	22/10/2020	K350600742	66465	0	66465	NEFT
520	RAJKUMAR ROAD LINES	3506200411	24/12/2020	0131721	22/10/2020	R350600642	20790	0	20790	NEFT
521	VIJAYKIRAN ASSOCIATES	3506200411	24/12/2020	0131730	22/10/2020	V350600196	12413	0	12413	NEFT
522	NANDI ROLLER FLOUR MILLS P LTD	3506200412	26/12/2020	0131725	22/10/2020	N350600014	140175	0	140175	NEFT
523	sri srinivasa transports	3506200411	24/12/2020	0131719	22/10/2020	S350600351	3780	0	3780	NEFT
524	THE INDIA CEMENTS LIMITED	3506200411	24/12/2020	0131716	22/10/2020	3506T00055	1200	0	1200	NEFT
525	THE RAMCO CEMENTS LIMITED	3506200411	24/12/2020	0131714	22/10/2020	T350600027	3780	0	3780	NEFT
526	B S R ROADLINES MYSORE	3506200411	24/12/2020	0131713	22/10/2020	3506B00143	788	0	788	NEFT
527	C D SHIVAPPA	3506200411	24/12/2020	0131712	22/10/2020	3506C00915	3780	0	3780	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE (Bangalore Div)	GROSS AMT	DEDUC- TION	NET AMT	PAYMODE
528	SRI VENKATALAXMI TRANSPORT	3506200411	24/12/2020	0131710	22/10/2020	S350600049	14175	0	14175	NEFT
529	m c hosur	3506200411	24/12/2020	0131709	22/10/2020	M350600194	22050	0	22050	NEFT
530	SRI GANESH TRANSPORT	3506200411	24/12/2020	0131707	22/10/2020	S350600107	18900	0	18900	NEFT
531	ULTRATECH CEMENT LTD	3506200411	24/12/2020	0131742	22/10/2020	3506U00043	9360	0	9360	NEFT
532	M K ROAD LINES AMBEDKAR CIRCLE	3506200412	26/12/2020	0131708	22/10/2020	M350601573	100800	0	100800	NEFT
533	M S VIJAYALAXMI TRANS	3506200411	24/12/2020	0131723	22/10/2020	M350601578	11190	0	11190	NEFT
534	M K ROAD LINES AMBEDKAR CIRCLE	3506200411	24/12/2020	013711	22/10/2020	M350601573	1890	0	1890	NEFT
535	M.S DANESHWARI ROADLINES	3506200412	26/12/2020	0131728	22/10/2020	M350601572	123585	0	123585	NEFT
536	sree venkatadri transport co	3506200412	26/12/2020	0131720	22/10/2020	S350600447	144135	0	144135	NEFT
537	GRASIM INDUSTRIES LTD	3506200412	26/12/2020	po no 0131734	22/10/2020	G350600410	264323	0	264323	NEFT
538	ULTRATECH CEMENT LTD	3506200412	26/12/2020	0014324	19/11/2020	3506U00043	200385	0	200385	NEFT
539	CHETTINAD CEMENT CORPORATION LIMITED	3506200412	26/12/2020	0014325	19/11/2020	3506C00850	428730	0	428730	NEFT
540	TARA CHAND	3506200412	26/12/2020	0014326	19/11/2020	T350600364	134550	0	134550	NEFT
541	BHARAT PETROLEUM CORPORATION LTD	3506200412	26/12/2020	0014323	11/11/2020	B350600030	407454	0	407454	NEFT
542	Indian Oil Corporation Limited	3506200411	24/12/2020	0014322	11/11/2020	I350600090	45132	0	45132	NEFT
543	HINDUSTAN PETROLEUM CORPORATION LIMITED	3506200411	24/12/2020	0014321	11/11/2020	H350600254	38325	0	38325	NEFT
544	IRCTC NEW DELHI	3506200420	01/01/2021	0033683	28/12/2020	I350600087	37250	0	37250	NEFT
545	IRCTC NEW DELHI	3506200420	01/01/2021	0033684	31/12/2020	I350600087	21545	0	21545	NEFT
546	IRCTC NEW DELHI	3506200421	04/01/2021	0033685	31/12/2020	I350600087	53055	0	53055	NEFT
547	MURUGAMMA	3506200419	01/01/2021	DCG3506200207 1	28/12/2020	42504505372	217971	27610	190361	NEFT
548	KAMAL KUMAR ROY	3506200419	01/01/2021	DCG3506200205 0	28/12/2020	42501300881	84036	10	84026	NEFT
549	NPS TRUST ACCOUNT	3506200420	01/01/2021	032737	31/12/2020	N350600012	61372226	0	61372226	NEFT