

**BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT**

**STATUS BILLS PASSED FROM 01-01-2021 TO 19-01-2021**

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061959	04/01/2021	148	01/01/2021	A350600077	2616	0	2616	BANK CHEQUE
2	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	061962	05/01/2021	153	31/12/2020	A350600072	80873	0	80873	BANK CHEQUE
3	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061961	04/01/2021	152	01/01/2021	A350600077	4570	0	4570	BANK CHEQUE
4	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061960	04/01/2021	151	01/01/2021	A350600077	3034	0	3034	BANK CHEQUE
5	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	061962	05/01/2021	150	01/01/2021	A350600072	102955	0	102955	BANK CHEQUE
6	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	061958	04/01/2021	149	01/01/2021	A350600077	318	0	318	BANK CHEQUE
7	M N CONSTRUCTIONS	3506200423	06/01/2021	02/MNC/20-21	30/12/2020	M350601170	493517	29113	459518	NEFT
8	VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED	3506200424	07/01/2021	01232/94	16/12/2020	V350600544	659665	0	659665	NEFT
9	M S TRADERS	3506200423	06/01/2021	GEM-8839759	08/09/2020	M350601560	5670	0	5670	NEFT
10	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	150/20-21	31/10/2020	C350600486	226308	0	226308	NEFT
11	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	154/20-21	31/10/2020	C350600486	44431	0	44431	NEFT
12	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	151/20-21	31/10/2020	C350600486	45687	0	45687	NEFT
13	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	152/20-21	31/10/2020	C350600486	40029	0	40029	NEFT
14	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	149/20-21	31/10/2020	C350600486	56311	0	56311	NEFT
15	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	153/20-21	31/10/2020	C350600486	189556	0	189556	NEFT
16	CONTRANSYS PVT.LTD.	3506200423	06/01/2021	147/20-21	31/10/2020	C350600486	440832	7872	432960	NEFT
17	J K TRADELINKS-HUBLI	3506200423	06/01/2021	103	17/12/2020	MM15:136028	50079	0	50079	NEFT
18	DAS GUPTA AND NEPHEW	3506200423	06/01/2021	DGN/017	16/10/2020	3506D00110	2637	0	2637	NEFT
19	DAS GUPTA AND NEPHEW	3506200423	06/01/2021	DGN/018	16/10/2020	3506D00110	4758	0	4758	NEFT
20	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	3506200423	06/01/2021	092020900752	30/09/2020	MM15:46468	56640	5664	50976	NEFT
21	M C GOTAWAT ELECTRICALS BANGALORE	3506200423	06/01/2021	MCGE/20-21/4365	20/11/2020	3506M00014	3540	0	3540	NEFT
22	ASIAN TRADING COMPANY	3506200423	06/01/2021	0139/2020-21	04/12/2020	3506S00912	4602	0	4602	NEFT
23	ANUSWARYAA ENTERPRISES PRIVATE LIMITED-COIMBATORE	3506200423	06/01/2021	5173	05/10/2020	MM15:1529	9204	0	9204	NEFT
24	M C GOTAWAT ELECTRICALS BANGALORE	3506200423	06/01/2021	MCGE/20-21/4364	20/11/2020	3506M00014	991	0	991	NEFT
25	M C GOTAWAT ELECTRICALS BANGALORE	3506200423	06/01/2021	MCGE/20-21/4366	20/11/2020	3506M00014	2242	0	2242	NEFT
26	HIND ENTERPRISES	3506200423	06/01/2021	731	12/11/2020	3506H00117	59472	0	59472	NEFT
27	VIDYA MULTI SOLUTIONBEGUSARAI	3506200423	06/01/2021	31	12/11/2020	MM15:1016466	20700	0	20700	NEFT
28	HARISH MADAN	3506200424	07/01/2021	23	06/11/2020	3506H00086	96555	0	96555	NEFT
29	CLASSIC CONSTRUCTIONS	3506200425	08/01/2021	05/CC/2020-21	29/12/2020	3506C00003	8934893	1266349	7580089	NEFT
30	NHN CONSTRUCTIONS	3506200429	12/01/2021	13/20-21	19/11/2020	M350601291	2340941	86570	2231196	NEFT
31	RANGANATHA N	3506200427	11/01/2021	106/NR/20-21	24/11/2020	3506C00007	5269376	188747	5028462	NEFT
32	rites LTD.	3506200424	07/01/2021	2705T18/10883	30/09/2018	3506RTS00004	20176	0	20176	NEFT
33	M/S PRIME TEXTILES	3506200430	13/01/2021	PT-893	01/08/2020	M350601180	114639	0	114639	NEFT
34	VIKAS CONSTRUCTION AND CONSULTANCY-DHARWAD	3506200429	12/01/2021	120821	29/12/2020	MM15:96309	210100	0	210100	NEFT
35	D GOPALARATHANAM-SALEM	3506200429	12/01/2021	120820	29/12/2020	MM15:85725	210100	0	210100	NEFT
36	M/S.M.KANNAN ENGINEERING CONTRACTORS	3506200429	12/01/2021	04/2020-2021	19/11/2020	M350601326	5512759	748740	4709443	NEFT
37	ALICO INDUSTRIAL ENTERPRISE	3506200430	13/01/2021	3135	23/09/2020	3506A00255	49560	0	49560	NEFT

38	Paramhans Enterprises	3506200430	13/01/2021	PHE-545/2020-21	07/10/2020	3506GEM02309	9099	45	9054	NEFT
39	LAKSHMI VENKATESHWARA CONSTRUCTIONS	3506200427	11/01/2021	08/LVC/2020-21	05/01/2020	3506L00045	913566	124104	780418	NEFT
40	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	3506200423	06/01/2021	CEE/SLDC/CA/DCA/	01/01/2021	C350600241	7022273	0	7022273	NEFT
41	WELCOME TRANSPORT COMPANY	3506200427	11/01/2021	11/2020-21	29/12/2020	3506W00002	3459558	413678	3011630	NEFT
42	NOUVEAU STRUCTURES	3506200430	13/01/2021	PO No.01245/34	16/12/2020	N350600332	391506	0	391506	NEFT
43	TEJA ASR JV	3506200427	11/01/2021	PO No.01245/37	23/12/2020	T350600295	7868851	0	7868851	NEFT
44	P RAJENDRAN-BANGALORE	3506200430	13/01/2021	57/PR/20-21	18/12/2020	MM15:86240	11814616	1093115	10604536	NEFT
45	N RANGANATHA-KOLAR	3506200429	12/01/2021	107/NR/20-21	01/12/2020	MM15:84173	9144662	1263777	7790353	NEFT
46	KARNATAKA INFRATECH COMPANY-BANGALORE	3506200431	15/01/2021	KIC1120202021	13/11/2020	MM15:122904	4563045	619755	3898116	NEFT
47	HARSHITH M	3506200429	12/01/2021	01/20-21	25/08/2020	H350600289	473540	109239	359613	NEFT
48	EIC (INDIA)	3506200430	13/01/2021	EIC/031/20-21	12/10/2020	E350600182	39872	3190	36682	NEFT
49	R MUNISWAMY	3506200427	11/01/2021	21	06/11/2020	3506R00228	86446	0	86446	NEFT
50	EIC (INDIA)	3506200430	13/01/2021	EIC/033/20-21	12/10/2020	E350600182	44688	3575	41113	NEFT
51	EIC (INDIA)	3506200430	13/01/2021	EIC/032/20-21	12/10/2020	E350600182	45920	3674	42246	NEFT
52	SHREE SAI COMPUTERS	3506200430	13/01/2021	GEM-9189415	02/10/2020	MM15GEM8198	398300	6751	391549	NEFT
53	SUMIT ASSOCIATES	3506200430	13/01/2021	782	19/09/2020	S350602380	14042	0	14042	NEFT
54	KOMMUNICATION ACCESSORIES	3506200430	13/01/2021	67	04/11/2020	MM1507010995	14160	0	14160	NEFT
55	ELITE TRADING CO	3506200430	13/01/2021	ETC/0229/20-21	25/11/2020	MM15GEM7742	41899	0	41899	NEFT
56	SUN COMPUTERS	3506200430	13/01/2021	GST-395/20-21	07/11/2020	MM15GEM0253	2899.99	.99	2899	NEFT
57	V B PRASADA REDDY	3506200430	13/01/2021	03/VBPR/20-21	04/12/2020	V350600398	749085	64312	677357	NEFT
58	JAGARALAMUDI NAGESHWARA RAO	3506200430	13/01/2021	10/JN/20-21	04/12/2020	J350600201	2894486	393141	2472689	NEFT
59	RANGANATHA N	3506200430	13/01/2021	97/NR/20-21	17/11/2020	3506C00007	4269222	152928	4074029	NEFT
60	E TECH SOLUTIONS	3506200429	12/01/2021	CC/2/CTR	07/08/2020	3506E00089	1841408	66702	1756476	NEFT
61	RANGANATHA N	3506200430	13/01/2021	112/NR/20-21	06/01/2021	3506C00007	1521264.64	54510.64	1451693	NEFT
62	RANGANATHA N	3506200430	13/01/2021	111/NR/20-21	06/01/2021	3506C00007	3440641	123253	3283326	NEFT
63	MARULARADHYA SIDRAM PATIL	3506200429	12/01/2021	SPE/HK/20/004	05/01/2021	M350600684	430219	15372	410588	NEFT
64	MADHU CONSTRUCTIONS-BANGALORE	3506200431	15/01/2021	MC02	04/01/2021	MM15:91448	3714964	504718	3173468	NEFT
65	ASSISTANT EXECUTIVE ENGINEER BESCOME BANGALORE	061968	07/01/2021	113515211020049	02/01/2021	A350601119	1374	0	1374	BANK CHEQUE
66	COMMISSIONER BBMP	061969	07/01/2021	29295	01/12/2020	C350600029	1200	0	1200	BANK CHEQUE
67	RATNAGIRI GAS & POWER PVT LTD	3506200427	11/01/2021	RGPP/20-21/14	01/01/2021	R350600610	38929093	0	38929093	NEFT
68	M/S POWER GRID CORPORATION OF INDIA LIMITED	3506200427	11/01/2021	PGCIL/94100047	04/01/2021	M350600718	10807908	0	10807908	NEFT
69	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	061967	07/01/2021	014263	07/01/2021	A350600072	102955	0	102955	BANK CHEQUE
70	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	061966	07/01/2021	014262	07/01/2021	A350600072	80873	0	80873	BANK CHEQUE
71	TRIO ENTERPRISES	3506200431	15/01/2021	066/20-21	04/11/2020	T350600196	652550.16	104292.16	548258	NEFT
72	PRIYA MACHINES	3506200430	13/01/2021	0077852	28/09/2020	P350600656	44762	0	44762	NEFT
73	KULVEER ENTERPRISES	3506200430	13/01/2021	SM/MYA/25	05/10/2020	K350600629	2679838	96585	2556723	NEFT
74	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	3506200430	13/01/2021	0469168	30/11/2020	MM15:12682	16170	0	16170	NEFT
75	S. THANGAMUTHU	3506200430	13/01/2021	03/2020-21	02/09/2020	S350600243	2047701	258934	1768495	NEFT
76	RANGANATHA N	3506200429	12/01/2021	87/NR/20-21	25/09/2020	3506C00007	3655394	130944	3488262	NEFT
77	OMKARESHWARA CONSTRUCTION	3506200429	12/01/2021	04/20-21	05/01/2021	O350600041	1196141	81600	1102699	NEFT
78	karnataka infratech	3506200430	13/01/2021	14/KIC/20-21	06/01/2021	K350600577	6767598	580785	6119814	NEFT
79	LAKSHMI VENKATESHWARA CONSTRUCTIONS	3506200429	12/01/2021	06/LVC/2020-21	22/09/2020	3506L00045	6444716	246185	6134728	NEFT
80	RANGANATHA N	3506200429	12/01/2021	93/NR/20-21	09/11/2020	3506C00007	3080039	506561	2542986	NEFT

81	OBEROI THERMIT PVT LTD	3506200430	13/01/2021	INV20-21/NDA-086	02/11/2020	O350600001	4610868	241639	4323581	NEFT
82	M/S. ABG - CSR (JV)	3506200429	12/01/2021	03/ABG/20-21	07/12/2020	M350601477	5772078	553076	5161858	NEFT
83	VISHWANATHA IYER AND CO	3506200431	15/01/2021	15/VISW/20-21	01/05/2020	V350600311	217934	29627	186149	NEFT
84	VISHWANATHA IYER AND CO	3506200431	15/01/2021	16/VISW/20-21	01/05/2020	V350600311	150035	5402	143148	NEFT
85	FRIENDS MARKETING-BANGALORE	3506200430	13/01/2021	34	30/07/2020	MM15:75648	14620	1316	13304	NEFT
86	EE ELE BESCOM MALLESHWARAM C1P 4055	3506200430	13/01/2021	c1 RAJAJINAGAR	05/01/2021	E350600071	1605	0	1605	NEFT
87	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR TBL 11	3506200430	13/01/2021	MANCHENAHALLI	07/01/2021	A350600273	9822	0	9822	NEFT
88	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISION SL 30765	3506200430	13/01/2021	SOLURU	06/01/2021	A350601033	41301	0	41301	NEFT
89	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	3506200430	13/01/2021	m.g COLONY	05/01/2021	A350600731	1243812	0	1243812	NEFT
90	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT45	3506200430	13/01/2021	SBC RAILWAY STAT	05/01/2021	A350600732	2026547	0	2026547	NEFT
91	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT119	3506200430	13/01/2021	AC SHED	05/01/2021	A350600734	227793	0	227793	NEFT
92	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	3506200430	13/01/2021	YPR QTRS	05/01/2021	E350600008	364623	0	364623	NEFT
93	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	3506200430	13/01/2021	TK RAILWAY STN	05/01/2021	A350600409	159173	0	159173	NEFT
94	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	3506200430	13/01/2021	WFD/SGT	07/01/2021	A350600026	192921	0	192921	NEFT
95	ASSISTANT EXECUTIVE ENGINEER (ELEC) K 1 SUB-DIVISION BESCOM BENGALURU	3506200430	13/01/2021	IRDMI	05/01/2021	A350601315	173999	0	173999	NEFT
96	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	3506200430	13/01/2021	KJM/SHED	06/01/2021	A350600028	393943	0	393943	NEFT
97	EXCUITIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	3506200430	13/01/2021	BNC RLY INSTN	06/01/2021	E350600002	985186	0	985186	NEFT
98	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	3506200430	13/01/2021	BWT	07/01/2021	3506A00022	270926	0	270926	NEFT
99	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	3506200430	13/01/2021	BYPL RLY	06/01/2021	E350600006	388067	0	388067	NEFT
100	ASSISTANT EXECUTIVE ENGINEER (EL),E 5 S D, BESCOM,BENGALURU	3506200430	13/01/2021	BAND RAILWAY	06/01/2021	A350601537	54016	0	54016	NEFT
101	SECTION OFFICER BESCOM	3506200430	13/01/2021	DANDINA	05/01/2021	S350602139	18596	0	18596	NEFT
102	EXCUITIVE ENGINEER(ELE) E1 BESCOM 1EHT 64	3506200430	13/01/2021	BNC	06/01/2021	E350600005	38839	0	38839	NEFT
103	BESCO EE ELCT ADD HEBBAL A83781	3506200430	13/01/2021	YNK	05/01/2021	B350600007	156937	0	156937	NEFT
104	MR BELTINGS	3506200430	13/01/2021	038	25/09/2020	M350600728	700920	15385	685535	NEFT
105	VIJAYKANT DAIRY AND FOOD PRODUCTS LTD	3506200430	13/01/2021	0034154	30/12/2020	V350600584	178160	0	178160	NEFT
106	GREEN POWER TECHNIQE	3506200430	13/01/2021	11	10/09/2020	G350600263	259677	4981	252125	NEFT
107	N N CONSTRUCTIONS	3506200430	13/01/2021	19/NN/2020-21	06/01/2021	3506C00741	13962223	569524	13254473	NEFT
108	N RANGANATHA-KOLAR	3506200430	13/01/2021	109/NR/20-21	08/12/2020	MM15:84173	3660559	497185	3127134	NEFT
109	HARE RAMKRISHNA ENTER	3506200431	15/01/2021	HRKE/590/20-21	02/12/2020	H350600178	212500	0	212500	NEFT
110	B VADIVEL	3506200430	13/01/2021	BV/16/2020-2021	08/01/2021	3506C00682	4412694	609841	3759167	NEFT
111	RANGANATHA N	3506200430	13/01/2021	115/NR/2020-21	08/01/2021	3506C00007	2517472	216064	2276485	NEFT
112	RANGANATHA N	3506200430	13/01/2021	113/NR/2020-21	08/01/2021	3506C00007	1769757	320893	1431343	NEFT
113	Asst Executive Engineer Elec w4 sub Division Bescom Blore GP 6526 QRS32	3506200430	13/01/2021	NANDI CLUB	07/01/2021	A350601258	126459	0	126459	NEFT

114	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N5HT 561	3506200430	13/01/2021	YPR RE-CYCLING	07/01/2021	A350601071	168885	0	168885	NEFT
115	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	3506200430	13/01/2021	YPR RLY STN	07/01/2021	A350601070	924029	0	924029	NEFT
116	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	3506200430	13/01/2021	BAND MEMU SHED	08/01/2021	E350600009	204780	0	204780	NEFT
117	ASST EXECUTIVE ENGINEER BESCOM CSD II TUMKUR P-4344	3506200430	13/01/2021	TK Sub Division	08/01/2021	A350600089	2222	0	2222	NEFT
118	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	3506200430	13/01/2021	YEDIYUR	08/01/2021	A350601157	52499	0	52499	NEFT
119	SECTION OFFICER BESCOM VIJAYAPURA SUB DVN BJL 611	3506200430	13/01/2021	Vijayapura	08/01/2021	S350600961	1226	0	1226	NEFT
120	SO/O&M/CESCOM HP32160	3506200430	13/01/2021	HIRISEVE RLY STN	08/01/2021	S350601274	22000	0	22000	NEFT
121	ASST EXECUTIVE ENGINEER (EL) CESCOM RURAL SUB DIVISION-1 HASSAN RPL 85	3506200430	13/01/2021	SIGA	08/01/2021	A350600417	24186	0	24186	NEFT
122	SECTION OFFICER CESC SHRAVANABELAGOLA S 38678	3506200430	13/01/2021	SBGA	05/01/2021	S350601487	59672	0	59672	NEFT
123	DECCAN ENGINEERING WORKS	3506200430	13/01/2021	939	03/11/2020	D350600443	443520	16790	426730	NEFT
124	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	3506200430	13/01/2021	CBP RSD	08/01/2021	A350600065	2262	0	2262	NEFT
125	NAVEEN ENTERPRISES-HUBLI	3506200430	13/01/2021	NE/011	23/09/2020	MM15:31763	10561	0	10561	NEFT
126	ADVANCE BOLTING SOLUTIONS.PVT.LTD.	3506200430	13/01/2021	MHSI-422-2020	05/11/2020	A350601415	107189	536	106653	NEFT
127	ROSHNI LIGHTS	3506200430	13/01/2021	04/20-21	30/11/2020	R350601027	102928	0	102928	NEFT
128	NAVEEN ENTERPRISES-HUBLI	3506200430	13/01/2021	NE/013	23/09/2020	MM15:31763	1247	0	1247	NEFT
129	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	3506200429	12/01/2021	2021021201209	01/01/2021	M350600717	9310000	0	9310000	NEFT
130	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	061981	13/01/2021	N-26183/GND3-191	04/01/2021	A350600020	67168	0	67168	BANK CHEQUE
131	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	061978	13/01/2021	N-14670/GC-201	02/01/2021	A350600024	3046094	0	3046094	BANK CHEQUE
132	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	3506200430	13/01/2021	ATP-716 MLU/TSS	05/01/2021	S350600615	12143229	0	12143229	NEFT
133	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	3506200430	13/01/2021	ATP-664 SSPN/TSS	05/01/2021	S350600071	12518538	0	12518538	NEFT
134	BINDU PROJECTS AND CO-BENGALURU	3506200430	13/01/2021	105/20-21	07/11/2020	MM15:84125	7107071	965270	6071441	NEFT
135	INDIA THERMIT CORPORATION	3506200430	13/01/2021	KAN/2020/412	15/09/2020	3506I00071	1820884.99	61934.99	1740923	NEFT
136	KOYI RAJESH BABU	3506200430	13/01/2021	2020/BLR/2	07/12/2020	K350600640	1122324	40224	1070989	NEFT
137	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	061979	13/01/2021	C-200052010	01/01/2021	A350600023	27535	0	27535	BANK CHEQUE
138	AEE NO 2 BWSSB MALLESWARAM BANGALORE	061980	13/01/2021	N-231602010	05/01/2021	A350600022	1467175	0	1467175	BANK CHEQUE
139	SUPERINTENDING ENGINEER DEDC TANGEDCO DHARMAPURI	061983	13/01/2021	DPJ	08/01/2021	S350600015	61694	0	61694	BANK CHEQUE
140	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	061982	13/01/2021	HSRA	09/01/2021	S350600542	159112	0	159112	BANK CHEQUE
141	CEC LTD RSD 2 R KEREKODU SD HK 5	3506200430	13/01/2021	RSD 2/MYA	09/01/2021	3506C00004	7637	0	7637	NEFT
142	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	3506200430	13/01/2021	KJM/STN	11/01/2021	3506A00035	125589	0	125589	NEFT
143	AGM C AND WRKS M BESCOM	3506200430	13/01/2021	KUNIGAL	11/01/2021	A350601429	56720	0	56720	NEFT
144	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	3506200430	13/01/2021	W6 NYH	12/01/2021	A350600294	27706	0	27706	NEFT

145	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200430	13/01/2021	C2 MWM SUB	12/01/2021	E350600027	11956	0	11956	NEFT
146	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	3506200430	13/01/2021	veerasandra	12/01/2021	A350601125	27648	0	27648	NEFT
147	DIVYA TILES GUDIBUNDA	3506200432	15/01/2021	03/DT/20-21	30/12/2020	D350600313	7083520	1661189	5352204	NEFT
148	LAKSHMI VENKATESHWARA CONSTRUCTIONS	3506200430	13/01/2021	07/LVC/2020-21	04/01/2020	3506L00045	11189048	814180	10264097	NEFT
149	S K POWER SUPPORT-NEW DELHI.	3506200432	15/01/2021	18	06/01/2021	MM15:112305	3918940	252347	3627795	NEFT
150	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 11137	3506200433	18/01/2021	GBD	15/01/2021	A350600270	42544	0	42544	NEFT
151	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	061990	18/01/2021	KENGERI 1	13/01/2021	A350601152	90	0	90	BANK CHEQUE
152	AEE EL BESCOM BIDADI GL 40	3506200433	18/01/2021	BIDADI	13/01/2021	A350600161	36356	0	36356	NEFT
153	ACCOUNTS OFFICER BESCOM HB 1134	3506200433	18/01/2021	S7 Konnan Agraha	13/01/2021	A350600288	4982	0	4982	NEFT
154	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200433	18/01/2021	HSR	15/01/2021	A350600400	29937	0	29937	NEFT
155	INDIGO COPIER SERVICES	3506200423	06/01/2021	GRI/20-21/5574	01/12/2020	3506I00056	4484	104	4380	NEFT
156	SSE/C&W/BYPL DEPOT	3506200425	08/01/2021	3506K07CDO1709	18/11/2020	IMP35060168	21632	0	21632	NEFT
157	SSE/MEMU SHED/BAND	3506200429	12/01/2021	3506K07MEMU20/06	02/12/2020	S350601206	25844	0	25844	NEFT
158	SR.AFA/T/SBC	3506200420	01/01/2021	0088376	31/12/2020	IMP350600021	4927	0	4927	NEFT
159	Sr.DIVISIONAL CASHIER BANGALORE	011080	06/01/2021	0241592	31/12/2020	S350600006	28000	0	28000	CASH
160	RELIANCE JIO INFOCOMM LTD	3506200422	05/01/2021	517500041503	01/09/2020	R350600755	307474	5212	302262	NEFT
161	INDIGO COPIER SERVICES	3506200423	06/01/2021	GRI/20-21/5566	01/12/2020	3506I00056	4964	113	4851	NEFT
162	SLV ENTERPRISES	3506200430	13/01/2021	028	16/12/2020	3506S03763	185885	26594	159291	NEFT
163	SSE/PW/DPJ	3506200425	08/01/2021	3506T05PDPJ2006	31/12/2020	IMP350600090	19597	0	19597	NEFT
164	Sr. Divisional Cashier (Pay),SWR,Bangalore	011079	05/01/2021	10270	04/01/2021	CSH35060001	500000	0	500000	CASH
165	Sr. Divisional Cashier (Pay),SWR,Bangalore	011079	05/01/2021	10271	04/01/2021	CSH35060001	30000	0	30000	CASH
166	SSE/AC/LOCO/TRIP/SBC	3506200425	08/01/2021	30	24/12/2020	IMP350600041	4810	0	4810	NEFT
167	SSE/PW/SBC	3506200429	12/01/2021	3506K05EPWAY1836	30/12/2020	IMP350600072	29481	0	29481	NEFT
168	KANVA DIAGNOSTIC SERVICES PVT. LTD.	3506200430	13/01/2021	0030828	02/01/2021	K3506000452	427520	44387	383133	NEFT
169	NAGES TRAVELS	3506200422	05/01/2021	2909	01/06/2020	3506N00171	130118.46	2506.46	127612	NEFT
170	AGROMACH SPARES CORPORATION	3506200430	13/01/2021	ASC/20-21/2489	14/12/2020	3506A00077	277793	12223	265570	NEFT
171	D G NAKRANI	3506200430	13/01/2021	Rajkot/TI/50	17/12/2020	D350600435	6591222	560573	6030649	NEFT
172	SESHADRI PURAM SERVICE STN	3506200429	12/01/2021	28818	03/12/2020	3506S03075	3397	0	3397	NEFT
173	PARAS ELECTRONICS-HYDERABAD	3506200430	13/01/2021	PE/GINV/2019/248	20/12/2019	MM15:11059	54516	1876	52640	NEFT
174	PARAS ELECTRONICS-HYDERABAD	3506200430	13/01/2021	PE/GINV/2019/105	26/07/2019	MM15:11059	104973	3587	101386	NEFT
175	RAILWAY RECRUITMENT BOARD CHAIRMAN	3506200423	06/01/2021	0123617	01/01/2021	R3506000069	323702	0	323702	NEFT
176	SSE/SIG/YPR	3506200425	08/01/2021	133488	17/12/2019	IMP35060124	4993	0	4993	NEFT
177	SM/CPT	3506200425	08/01/2021	3506K09CPT2011	30/11/2020	IMP35060249	20400	0	20400	NEFT
178	RAJESH V	3506200430	13/01/2021	348	04/01/2021	R350600804	17050	369	16681	NEFT
179	KENNEL BNC	3506200429	12/01/2021	3506K13KBNC2420	31/12/2020	I350600035	33651	0	33651	NEFT
180	AMM/DSD/SBC	3506200425	08/01/2021	89-99	01/01/2021	IMP350600013	9630	0	9630	NEFT
181	Sr. Divisional Cashier (Pay),SWR,Bangalore	011082	12/01/2021	3714	09/11/2020	CSH35060001	97931	0	97931	CASH
182	PRABHUDEVA NEWS AGENCY	3506200425	08/01/2021	1425	31/12/2020	3506P00250	540	0	540	NEFT
183	RPF/MH/SBC	3506200425	08/01/2021	G11/G2(Old)	31/12/2020	IMP35060144	2500	0	2500	NEFT
184	RPF/MH/SBC	3506200425	08/01/2021	G11/G2(Old)	31/12/2020	IMP35060144	2500	0	2500	NEFT

185	RPF/TK/OP	3506200425	08/01/2021	RPF TK IMPREST	25/12/2020	IMP35060140	2500	0	2500	NEFT
186	RPF/DKN	3506200425	08/01/2021	RPF DKN IMPREST	19/12/2020	IMP35060138	2500	0	2500	NEFT
187	SMR/SBC	3506200429	12/01/2021	3506K090SBC2012	21/12/2020	IMP35060202	65581	0	65581	NEFT
188	CCO/CLAIMS/BNC	3506200425	08/01/2021	335	04/01/2021	IMP35060018	1216	0	1216	NEFT
189	K PATEL MUNE GOWDA	3506200430	13/01/2021	00045/29	29/12/2020	3506K00202	94200	9448	84752	NEFT
190	SPAN COMMUNICATIONS	3506200428	11/01/2021	BLR/037/2019-20	31/12/2019	S350602225	5017.12	124.12	4893	NEFT
191	CBSR TDV	3506200425	08/01/2021	3506KA04TDV01/20	09/11/2020	C350600409	867	0	867	NEFT
192	CBSR/HOSUR	3506200425	08/01/2021	3506KA04HSRA	31/10/2020	IMP35060181	2847	0	2847	NEFT
193	CRS/ELECTRONICITY[PECB]	3506200425	08/01/2021	3506ka04PRS PECB	02/01/2021	IMP35060204	3000	0	3000	NEFT
194	CBSR BAND BANASWADI	3506200425	08/01/2021	3506KA04BAND	14/12/2020	C350600275	1333	0	1333	NEFT
195	CBSR BAND BANASWADI	3506200425	08/01/2021	3506ka04BAND	30/12/2020	C350600275	1338	0	1338	NEFT
196	CBSR/HOSUR	3506200425	08/01/2021	3506KA04BO HSRA	30/11/2020	IMP35060181	2800	0	2800	NEFT
197	CBSR CPT	3506200425	08/01/2021	3506KA04BO CPT	01/01/2021	C350600277	2962	0	2962	NEFT
198	CPSR/IW/SBC[PO]	3506200425	08/01/2021	3506KA04PO IWSBC	29/12/2020	IMP35060229	1254	0	1254	NEFT
199	CNC/GDP	3506200425	08/01/2021	3506KA04GDP	04/01/2021	IMP35060231	10000	0	10000	NEFT
200	CNC/BNC-EAST[CBSR]	3506200425	08/01/2021	3506KA04BNCE	02/01/2021	IMP35060190	14000	0	14000	NEFT
201	CRS/JAYANAGAR	3506200425	08/01/2021	3506KSA04SBCJ	01/01/2021	IMP35060176	2370	0	2370	NEFT
202	IDEAL SPORTS	3506200428	11/01/2021	2028	04/12/2020	3506I00074	9985	206	9779	NEFT
203	CBSR GBD	3506200425	08/01/2021	3506KA04GBD	04/01/2021	C350600286	2000	0	2000	NEFT
204	SBI CMP COMMISSION HYDERABAD	3506200430	13/01/2021	GBU/20-21/321	03/10/2020	S350600202	785382.14	27917.14	757465	NEFT
205	SBI CMP COMMISSION HYDERABAD	3506200430	13/01/2021	GBU/20-21/286	26/08/2020	S350600202	780975.56	40561.56	740414	NEFT
206	SBI CMP COMMISSION HYDERABAD	3506200430	13/01/2021	GBU/20-21/282	25/08/2020	S350600202	772221.51	32509.51	739712	NEFT
207	PAHAL SWAYAM SEVI SANSTHA	3506200430	13/01/2021	KA0107	21/12/2020	P350600483	714577	31685	682892	NEFT
208	PAHAL SWAYAM SEVI SANSTHA	3506200430	13/01/2021	KA0106	23/10/2020	P350600483	1437239	65616	1371623	NEFT
209	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200430	13/01/2021	21	31/12/2020	V350600452	176185	30923	145262	NEFT
210	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200430	13/01/2021	20	29/12/2020	V350600452	764611	15678	748933	NEFT
211	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200430	13/01/2021	43	24/12/2020	F350600027	145458	10938	134520	NEFT
212	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200430	13/01/2021	44	30/12/2020	F350600027	370492	30843	339649	NEFT
213	NARAYANA SUPER SPECIALITY HOSPITAL	3506200430	13/01/2021	16	09/12/2020	N350600351	521875	62434	459441	NEFT
214	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200430	13/01/2021	25	28/09/2020	3506A00407	120116	28	120088	NEFT
215	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200430	13/01/2021	43	31/12/2020	3506A00407	601231	28	601203	NEFT
216	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200430	13/01/2021	45	31/12/2020	3506A00407	369993	18009	351984	NEFT
217	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200430	13/01/2021	46	31/12/2020	3506A00407	520198	28	520170	NEFT
218	DURGA FACILITY MANAGEMENT SERVICES PVT LTD	3506200430	13/01/2021	DFMSPL/351	30/11/2020	D350600447	936189	32808	903381	NEFT
219	GLOBAL AGENCY-JV	3506200430	13/01/2021	GAJV/2020-21/07	11/12/2020	G350600388	4245612	241522	4004090	NEFT
220	ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	3506200428	11/01/2021	MHS1-277-2020	11/09/2020	MM15:13377	4720	108	4612	NEFT
221	INDIGO COPIER SERVICES	3506200428	11/01/2021	GRI/20-21/5434	15/11/2020	3506I00056	5729	126	5603	NEFT
222	DR VIVEKANAND B M	3506200430	13/01/2021	0030453	04/01/2021	D350600342	333333	33333	300000	NEFT
223	P K SURAJ SINGH	3506200430	13/01/2021	0030455	04/01/2021	P350600781	333333	33333	300000	NEFT
224	DEEPAK L	3506200430	13/01/2021	0030454	04/01/2021	D350600470	333333	33333	300000	NEFT
225	PACIFIC ROAD CARRIERS	3506200430	13/01/2021	CC-02	25/11/2020	P350600024	6543603.8	649408.8	5894195	NEFT

226	YOTTA BRIGHT TECHNOLOGIES	3506200430	13/01/2021	YBT/20-21/102	28/12/2020	Y350600063	166775	2855	163920	NEFT
227	Sr.DIVISIONAL CASHIER BANGALORE	011081	07/01/2021	0034155	06/01/2021	S350600006	250000	0	250000	CASH
228	NEW WORLD CORPORATION	3506200428	11/01/2021	NWC346	01/12/2020	3506N00185	24544	444	24100	NEFT
229	SM/TPP	3506200428	11/01/2021	3506K090TPP2012	31/12/2020	IMP35060376	11757	0	11757	NEFT
230	SM/KVLR	3506200428	11/01/2021	3506K090KVLR2012	31/12/2020	IMP35060377	10850	0	10850	NEFT
231	SM/SZV	3506200428	11/01/2021	3506K090SZV2012	31/12/2020	IMP35060391	12200	0	12200	NEFT
232	SM/HLE	3506200428	11/01/2021	3506K090HLE2012	31/12/2020	IMP35060378	11160	0	11160	NEFT
233	SMR/CSDR	3506200428	11/01/2021	3506K090CSDR2012	31/12/2020	IMP35060388	11650	0	11650	NEFT
234	SM/Y	3506200428	11/01/2021	3506K090Y2012	31/12/2020	IMP35060345	13053	0	13053	NEFT
235	SM/HNK	3506200428	11/01/2021	3506K090HNK2012	31/12/2020	IMP35060246	13320	0	13320	NEFT
236	SM/GHL	3506200428	11/01/2021	3506K090GHL2012	31/12/2020	IMP35060382	13617	0	13617	NEFT
237	SMR/KPN	3506200425	08/01/2021	3506K090KPN2012	31/12/2020	IMP35060326	29865	0	29865	NEFT
238	SM/VRDP	3506200425	08/01/2021	3506K090VRDP2012	31/12/2020	IMP35060352	11000	0	11000	NEFT
239	SM/TCL	3506200425	08/01/2021	3506K090TCL2021	31/12/2020	IMP35060351	25316	0	25316	NEFT
240	SM/AEK	3506200428	11/01/2021	3506K090AEK2011	31/12/2020	IMP35060370	12000	0	12000	NEFT
241	SM/BAW	3506200428	11/01/2021	3506K090BAW2011	30/11/2020	IMP35060381	15812	0	15812	NEFT
242	SSE/W/A/SBC	3506200429	12/01/2021	3506K05IOW2007	31/12/2020	IMP35060061	39062	0	39062	NEFT
243	SSE/PW/HSRA	3506200428	11/01/2021	3506K05PHSR1901	16/12/2020	IMP35060083	20000	0	20000	NEFT
244	SSE/PW/YPR	3506200428	11/01/2021	3506K05YPR2017	06/01/2021	IMP35060086	19992	0	19992	NEFT
245	SSE/W/MYA	3506200429	12/01/2021	3506K05SWMYA2007	25/11/2020	S350601350	29706	0	29706	NEFT
246	IPF/BWT	3506200425	08/01/2021	RPF BWT IMPREST	04/12/2020	IMP35060135	5000	0	5000	NEFT
247	TI/YPR	3506200428	11/01/2021	3506K090TYPR2012	31/12/2020	IMP35060102	2000	0	2000	NEFT
248	SM/SSPN	3506200428	11/01/2021	3506K090SSPN2012	31/12/2020	IMP35060255	19000	0	19000	NEFT
249	CYM/SGT	3506200429	12/01/2021	3506K090SGT2012	31/12/2020	IMP35060402	25000	0	25000	NEFT
250	SM SHANTHIGRAMA	3506200428	11/01/2021	3506K09SIGA2010	31/10/2020	S350601141	11647	0	11647	NEFT
251	SM/KQZ	3506200425	08/01/2021	3506K090KQZ2012	31/12/2020	IMP35060271	19404	0	19404	NEFT
252	SMR/HUP	3506200429	12/01/2021	3506K090HUP2012	31/12/2020	IMP35060327	29415	0	29415	NEFT
253	SM/TK (CLEANING)	3506200428	11/01/2021	3506K090TK2012	31/12/2020	S350601214	14760	0	14760	NEFT
254	SM/ORH	3506200428	11/01/2021	3506K090ORH2012	31/12/2020	IMP35060375	15650	0	15650	NEFT
255	SM/DBU	3506200428	11/01/2021	3506K090DBU2012	31/12/2020	IMP35060361	24205	0	24205	NEFT
256	SMC/NYH	3506200428	11/01/2021	3506K090NYH2012	31/12/2020	IMP35060339	24945	0	24945	NEFT
257	SSE/PW/KGI	3506200428	11/01/2021	3506K05PKGI2010	31/12/2020	S350601160	18382	0	18382	NEFT
258	CHI/O/BNC	3506200428	11/01/2021	3506K10BNC2001	28/12/2020	C350600228	8680	0	8680	NEFT
259	CHI/O/YPR	3506200428	11/01/2021	3506K10YPR2005	31/12/2020	C350600229	7894	0	7894	NEFT
260	Sr.DIVISIONAL CASHIER BANGALORE	011083	13/01/2021	453	31/12/2020	S350600006	9800	0	9800	CASH
261	M/S. FOREVISION	3506200430	13/01/2021	399	02/11/2020	M350600178	2301	67	2234	NEFT
262	INDIGO COPIER SERVICES	3506200430	13/01/2021	GRI/20-21/5965	01/12/2020	3506I00056	13452	256	13196	NEFT
263	SESHADRIPURAM SERVICE STN	3506200433	18/01/2021	28808	03/12/2020	3506S03075	5571	0	5571	NEFT
264	NAMITH ENTERPRISES	3506200433	18/01/2021	7072	03/12/2020	N350600534	3026	0	3026	NEFT
265	SESHADRIPURAM SERVICE STN	3506200433	18/01/2021	28807	02/12/2020	3506S03075	9864	0	9864	NEFT
266	KNORR BREMSE INDIA PVT LTD	3506200430	13/01/2021	2021000936	16/06/2020	3506S01911	1883280	64883	1818397	NEFT

267	EFFTRONICS SYSTEMS PVT LTD	3506200430	13/01/2021	SI-022	08/07/2020	3506C00580	718905	24833	694072	NEFT
268	ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD	3506200430	13/01/2021	KR2100000178	07/10/2020	3506A00321	213906.99	8149.99	205757	NEFT
269	S HARISH	3506200430	13/01/2021	0030817	15/12/2020	S350602387	5175	0	5175	NEFT
270	KANVA DIAGNOSTIC SERVICES PVT. LTD.	3506200430	13/01/2021	Kanva/SWR/29-20	31/08/2020	K350600452	151854	15213	136641	NEFT
271	R MOHANRAJ	3506200430	13/01/2021	0030821	18/12/2020	R350600282	1261	0	1261	NEFT
272	C BALA SUBRAMANIAN	3506200430	13/01/2021	0030816	15/12/2020	C350600512	2464	0	2464	NEFT
273	A MUNIAN	3506200430	13/01/2021	0030818	18/12/2020	42504608033	30428	0	30428	NEFT
274	MANJUNATH OLEKAR	3506200430	13/01/2021	0030819	18/12/2020	42729800626	1200	0	1200	NEFT
275	JAYANT RAMACHANDRAN	3506200430	13/01/2021	0030820	18/12/2020	42500131179	1200	0	1200	NEFT
276	K V RAJAGOPAL	3506200430	13/01/2021	0030824	22/12/2020	K350600574	26681	0	26681	NEFT
277	SAGAR HOSPITALS - DSI	3506200428	11/01/2021	09	07/12/2020	S350602013	18900	1446	17454	NEFT
278	SAGAR HOSPITALS - DSI	3506200428	11/01/2021	10	07/12/2020	S350602013	19809	2680	17129	NEFT
279	DMO/BWT	3506200426	09/01/2021	1285	05/11/2020	IMP35060103	18980	0	18980	NEFT
280	RELIANCE JIO INFOCOMM LTD	3506200430	13/01/2021	526000083379	01/01/2021	R350600755	8453.52	.52	8453	NEFT
281	EXCELLENT POWER TECHNOLOGIES	3506200430	13/01/2021	004	06/01/2021	3506E00076	318868.81	27215.81	291653	NEFT
282	SSE/PUMPS/DERS/SBC	3506200428	11/01/2021	722	06/01/2021	IMP35060037	9924	0	9924	NEFT
283	FOOD SAFETY OFFICER	3506200428	11/01/2021	3043274	07/10/2020	F350600070	22796	0	22796	NEFT
284	SSE/WORKS/KIGL	3506200428	11/01/2021	3506K05SWKGL200 2	01/01/2021	S350601931	21884	0	21884	NEFT
285	CNC/CHAMPION[CLG]	3506200428	11/01/2021	3506ka04CNC CHU	06/01/2021	IMP35060210	10000	0	10000	NEFT
286	CRS/KORAMANGALA	3506200428	11/01/2021	3506KA04PRSSBCK	05/01/2021	IMP35060172	2529	0	2529	NEFT
287	CRS/MALLESWARM	3506200428	11/01/2021	3506KA04CNCMW M	05/01/2021	IMP35060173	14000	0	14000	NEFT
288	CBSR/KJM	3506200428	11/01/2021	3506KA04BO KJM	02/01/2021	C350600218	3810	0	3810	NEFT
289	CRS/BANASHANKARI	3506200428	11/01/2021	3506KA04SBCB	31/12/2020	IMP35060171	2900	0	2900	NEFT
290	SM/HJL	3506200428	11/01/2021	3506K090HJL2012	31/12/2020	IMP35060353	14560	0	14560	NEFT
291	SM/SET	3506200428	11/01/2021	3506K090SET2012	31/12/2020	IMP35060395	12484	0	12484	NEFT
292	SM/MKJ	3506200428	11/01/2021	3506K090MKJ2012	31/12/2020	IMP35060368	11576	0	11576	NEFT
293	SM/REPI	3506200428	11/01/2021	3506K090REPI2012	31/12/2020	IMP35060401	12230	0	12230	NEFT
294	SM/CPL	3506200428	11/01/2021	3506K090CPL2012	31/12/2020	IMP35060366	12836	0	12836	NEFT
295	SM/BAW	3506200428	11/01/2021	3506K090BAW2012	31/12/2020	IMP35060381	17850	0	17850	NEFT
296	SM/MLU	3506200428	11/01/2021	3506K090MLU2012	31/12/2020	IMP35060396	12500	0	12500	NEFT
297	SM/PKD	3506200428	11/01/2021	3506K090PKD2012	31/12/2020	IMP35060367	20940	0	20940	NEFT
298	SM/BSPL	3506200428	11/01/2021	3506K090BSPL2012	31/12/2020	IMP35060390	9810	0	9810	NEFT
299	SMR/YPR[LOAD-UNLOAD]	3506200428	11/01/2021	3506K090YPR2011	30/11/2020	IMP35060234	2928	0	2928	NEFT
300	SMR/YPR[LOAD-UNLOAD]	3506200428	11/01/2021	3506K090YPR2011	24/11/2020	IMP35060234	7044	0	7044	NEFT
301	SMR/YPR[LOAD-UNLOAD]	3506200428	11/01/2021	3506K090YPR2011	08/11/2020	IMP35060234	7320	0	7320	NEFT
302	CART/BD/SPL	3506200428	11/01/2021	3506K12ACDO1731	05/01/2021	IMP35060156	24795	0	24795	NEFT
303	CDO/O/SBC	3506200429	12/01/2021	3506k07CD0170	04/01/2021	IMP35060155	97149	0	97149	NEFT
304	SR.AFA/T/SBC	061975	11/01/2021	0088378	06/01/2021	IMP35060021	4927	0	4927	BANK CHEQUE
305	SSE/W/O/YPR	3506200428	11/01/2021	3506K05SEWYP2006	06/01/2021	IMP35060060	17913	0	17913	NEFT
306	SR.DFM/O/SBC	3506200426	09/01/2021	405	08/01/2021	IMP35060003	18959	0	18959	NEFT
307	SSELEPOWERBWT	3506200426	09/01/2021	15	07/01/2021	S350601579	12803	0	12803	NEFT



308	TI/11/F2/SBC	3506200429	12/01/2021	3506K09TIKGI2007	31/07/2020	IMP35060317	2000	0	2000	NEFT
309	SM/HSRA	3506200429	12/01/2021	3506K090HSRA2011	30/11/2020	IMP35060251	7500	0	7500	NEFT
310	SM/PRNT	3506200429	12/01/2021	3506K090PRNT2012	31/12/2020	IMP35060347	11903	0	11903	NEFT
311	SMR/MAD	3506200429	12/01/2021	3506K090MAD2012	31/12/2020	IMP35060325	19914	0	19914	NEFT
312	SM/RMGM	3506200429	12/01/2021	3506K090RMGM2012	31/12/2020	IMP35060341	29947	0	29947	NEFT
313	SM/BID (CLEANING IMPRESS BILL)	3506200429	12/01/2021	3506K090BID2012	31/12/2020	IMP35060340	24885	0	24885	NEFT
314	SM/BSM	3506200429	12/01/2021	3506K090BSM2012	31/12/2020	IMP35060355	12000	0	12000	NEFT
315	SM/TASA	3506200429	12/01/2021	3506K090TASA2012	31/12/2020	S350601333	11181	0	11181	NEFT
316	SMNRYP	3506200429	12/01/2021	3506K090NRYP2012	31/12/2020	IMP35060336	16200	0	16200	NEFT
317	SSE/OHE/TRD/KPN	3506200429	12/01/2021	47	23/11/2020	IMP35060044	4449	0	4449	NEFT
318	SSE/OHE/TRD/KPN	3506200429	12/01/2021	48	23/11/2020	IMP35060044	4834	0	4834	NEFT
319	SSE/OHE/TRD/KPN	3506200429	12/01/2021	49	23/11/2020	IMP35060044	3810	0	3810	NEFT
320	THE CHIEF POST MASTER GPO BANGALORE	061991	18/01/2021	swr/gpo/2020/060	10/11/2020	T350600001	2480	0	2480	BANK CHEQUE
321	THE CHIEF POST MASTER GPO BANGALORE	061992	18/01/2021	swr/gpo/2020/063	07/12/2020	T350600001	4650	0	4650	BANK CHEQUE
322	R & D ASSOCIATES	3506200433	18/01/2021	126	14/10/2020	R350600883	3540	88	3452	NEFT
323	XEN/TM/YPR	3506200430	13/01/2021	3506K05DYTM1769	12/01/2021	IMP35060053	51594	0	51594	NEFT
324	S VISHNUVARDHAN	3506200420	01/01/2021	LVS35062002134	01/01/2021	42409708054	1276470	0	1276470	NEFT
325	NARASIMHA RAO K	3506200424	07/01/2021	DCG35062100024	07/01/2021	42504655722	1500000	93937	1406063	NEFT
326	INDUSHEKHAR P B	3506200429	12/01/2021	0013866	06/01/2021	I350600134	4750	0	4750	NEFT
327	BHANWAR LAL MALI	3506200429	12/01/2021	0013867	06/01/2021	B350600636	2775	0	2775	NEFT
328	PRAKASH G	3506200429	12/01/2021	0013868	06/01/2021	P350600797	1720	0	1720	NEFT
329	PARAMATMA SINGH	3506200429	12/01/2021	0013869	06/01/2021	P350600798	905	0	905	NEFT
330	SUBHAS T NEJAKAR	3506200429	12/01/2021	0013870	06/01/2021	S350602396	155	0	155	NEFT
331	SHWETA M ALAGAWADI	3506200429	12/01/2021	0013871	06/01/2021	S350602397	735	0	735	NEFT
332	SUDEEN	3506200429	12/01/2021	0013872	06/01/2020	S350602398	3280	0	3280	NEFT
333	C N MURUGESH	3506200429	12/01/2021	0013873	06/01/2021	C350600518	33000	0	33000	NEFT
334	PRASHANTH H V	3506200429	12/01/2021	0013875	06/01/2021	P350600799	2700	0	2700	NEFT
335	BHARATRAM	3506200429	12/01/2021	0013877	06/01/2021	B350600637	4280	0	4280	NEFT
336	SUNIL MACHINDRA KAMBLE	3506200429	12/01/2021	0013878	06/01/2021	S350602399	690	0	690	NEFT
337	R SHIVAJI RAO	3506200429	12/01/2021	0013879	06/01/2021	R350601028	185	0	185	NEFT
338	SAMEEP V JAIN	3506200429	12/01/2021	0013880	06/01/2021	S350602400	7160	0	7160	NEFT
339	MALHARI GANESH DIXIT	3506200429	12/01/2021	0013881	06/01/2021	M350601586	1470	0	1470	NEFT
340	LATA B SHAH	3506200430	13/01/2021	0013882	06/01/2021	L350600238	4465	0	4465	NEFT
341	HARISH S	3506200430	13/01/2021	0013883	06/01/2021	H350600296	12040	0	12040	NEFT
342	LATHA J	3506200430	13/01/2021	0013885	06/01/2021	L350600239	1420	0	1420	NEFT
343	PRAKASH SINGH	3506200430	13/01/2021	0013886	06/01/2021	P350600800	360	0	360	NEFT
344	PANNALAL JAIN	3506200430	13/01/2021	0013887	06/01/2021	P350600801	1290	0	1290	NEFT
345	THEERTHAKUMAR	3506200430	13/01/2021	0013888	06/01/2021	T350600404	1695	0	1695	NEFT
346	KAMAL DAS	3506200430	13/01/2021	0013889	06/01/2021	K350600817	3230	0	3230	NEFT
347	R MUNISWAMY	3506200430	13/01/2021	0013890	06/01/2021	R350601029	925	0	925	NEFT
348	SOMAPPA HAVERI	3506200430	13/01/2021	0013891	06/01/2021	S350602403	330	0	330	NEFT
349	RENU VIJAY JALAN	3506200430	13/01/2021	0013892	06/01/2021	R350601030	16425	0	16425	NEFT

350	MOHAN RAM	3506200430	13/01/2021	0013893	06/01/2021	M350601587	3705	0	3705	NEFT
351	NAGESHA M	3506200430	13/01/2021	0013894	06/01/2021	N350600648	1170	0	1170	NEFT
352	KUKI DEVI	3506200430	13/01/2021	0013895	06/01/2021	K350600818	3870	0	3870	NEFT
353	LOKESH	3506200430	13/01/2021	0013897	06/01/2021	L350600240	4480	0	4480	NEFT
354	MAHMAD ISMAIL I NAGAROLLI	3506200430	13/01/2021	0013899	06/01/2021	M350601588	2310	0	2310	NEFT
355	SHESHMAL G	3506200430	13/01/2021	0013884	06/01/2021	S350602402	5390	0	5390	NEFT
356	B KUMAR	3506200430	13/01/2021	0013896	06/01/2021	B350600638	2560	0	2560	NEFT
357	SURESH K PATIL	3506200430	13/01/2021	082083	07/01/2021	S350602410	70640	0	70640	NEFT
358	NIRMAL KUMAR	3506200430	13/01/2021	082084	09/01/2021	N350600650	7165	0	7165	NEFT
359	ALTAMASH NALABAND	3506200430	13/01/2021	082085	11/01/2021	A350601586	3950	0	3950	NEFT
360	IRCTC NEW DELHI	3506200420	01/01/2021	0033684	31/12/2020	I350600087	21545	0	21545	NEFT
361	IRCTC NEW DELHI	3506200421	04/01/2021	0033685	31/12/2020	I350600087	53055	0	53055	NEFT
362	IRCTC NEW DELHI	3506200429	12/01/2021	0033686	02/01/2021	I350600087	50820	0	50820	NEFT
363	IRCTC NEW DELHI	3506200429	12/01/2021	0033687	02/01/2021	I350600087	54525	0	54525	NEFT
364	IRCTC NEW DELHI	3506200429	12/01/2021	58490	05/01/2021	I350600087	58490	0	58490	NEFT
365	IRCTC NEW DELHI	3506200429	12/01/2021	0033689	05/01/2021	I350600087	37375	0	37375	NEFT
366	A N PATIL	3506200425	08/01/2021	069665	10/09/2020	A350600461	65000	0	65000	NEFT
367	ACCESS WAREHOUSING PRIVATE LIMITED	3506200425	08/01/2021	0669587	02/11/2020	A350600622	7620	0	7620	NEFT
368	BHARATHI CEMENT CORPORATION PVT LTD	3506200425	08/01/2021	0669589	02/11/2020	B350600348	48576	0	48576	NEFT
369	BALAJI TRANSPORTS	3506200425	08/01/2021	0669590	02/11/2020	3506800136	37752	0	37752	NEFT
370	MS KRISHNA FLOUR MILLS	3506200425	08/01/2021	0669570	19/10/2020	M350600854	49317	0	49317	NEFT
371	KIRAN TRANSPORT	3506200425	08/01/2021	0669594	02/11/2020	K350600485	43920	0	43920	NEFT
372	SRI MANJUNATHA TRANSPORTS	3506200425	08/01/2021	0669597	02/11/2020	3506503349	15300	0	15300	NEFT
373	Ms Rajas Wheat Flour Mills	3506200425	08/01/2021	0014300	02/11/2020	M350600921	34509	0	34509	NEFT
374	VIVAAN FLOUR MILLS	3506200425	08/01/2021	0014308	02/11/2020	V350600570	20600	0	20600	NEFT
375	VIJAYAA CEMENTS	3506200425	08/01/2021	0014309	02/11/2020	V350600341	38300	0	38300	NEFT
376	VASAVADATTA CEMENT KESORAM INDUSTRIES LTD	3506200425	08/01/2021	0014312	02/11/2020	3506V00154	10748	0	10748	NEFT
377	R KUPPASWAMY	3506200425	08/01/2021	0669595	02/11/2020	R350600798	40635	0	40635	NEFT
378	SRI J RAMAIAH ROLLER FLOUR MILLS PVT. LTD.	3506200425	08/01/2021	0014301	02/11/2020	S350602390	788	0	788	NEFT
379	SRI VENKATESHWARA TRANSPORT	3506200425	08/01/2021	0014313	02/11/2020	S350602391	32760	0	32760	NEFT
380	S.S.R TRANSPORT	3506200425	08/01/2021	0014317	02/11/2020	S350602392	10815	0	10815	NEFT
381	BALAJI WAREHOUSING COMPANY PVT LTD	3506200430	13/01/2021	0669588	02/11/2020	3506800182	197729	0	197729	NEFT
382	DELEX CARGO INDIA PRIVATE LIMITED	3506200430	13/01/2021	0669591	02/11/2020	D350600007	74438	0	74438	NEFT
383	G K LOGISTICS	3506200430	13/01/2021	0669592	02/11/2020	G350600325	70770	0	70770	NEFT
384	Gwalior trading corporation	3506200430	13/01/2021	0669593	02/11/2020	N350600646	138600	0	138600	NEFT
385	KESARI ROLLER FLOUR MILLS PVT. LTD.	3506200430	13/01/2021	0669565	19/10/2020	K350600804	167247	0	167247	NEFT
386	ROXY ROLLER FLOUR MILLS PVT LTD	3506200430	13/01/2021	0014302	02/11/2020	3506R00110	128331	0	128331	NEFT
387	SHRI RAM TRADERS	3506200430	13/01/2021	0014303	02/11/2020	S350602394	78750	0	78750	NEFT
388	THE RAMCO CEMENTS LIMITED	3506200430	13/01/2021	0014304	02/11/2020	T350600027	62496	0	62496	NEFT
389	SREE VENUGOPAL FLOUR MILLS	3506200430	13/01/2021	0014306	02/11/2020	3506S03354	74376	0	74376	NEFT
390	VIVEK AGRO FOODS	3506200430	13/01/2021	0014307	02/11/2020	3506V00076	263240	0	263240	NEFT
391	SRI VISHNU TRANSPORT	3506200430	13/01/2021	0014310	02/11/2020	S350602395	58590	0	58590	NEFT
392	VIJAYALAXMI TRANSPORT COMPANY	3506200430	13/01/2021	0014314	02/11/2020	3506V00082	76986	0	76986	NEFT
393	SUNIL AGRO FOODS LIMITED	3506200430	13/01/2021	0014315	02/11/2020	3506S03332	119407	0	119407	NEFT
394	sri srinivasa transports	3506200430	13/01/2021	0014316	02/11/2020	S350600351	117288	0	117288	NEFT
395	M/S JSW STEEL LTD	3506200425	08/01/2021	0003684	05/11/2020	M350600082	16600	0	16600	NEFT
396	SRI LAKSHMI SRINIVASA AGRO FOODS FLOUR MILL	3506200425	08/01/2021	0669583	29/10/2020	S350602401	22680	0	22680	NEFT

397	IRCTC NEW DELHI	3506200429	12/01/2021	0013865	29/12/2020	I350600087	11275	0	11275	NEFT
398	NAGABUSHAN M	3506200430	13/01/2021	0669598	02/11/2020	N350600647	102428	0	102428	NEFT
399	M/S ORIENT CEMENT LTD.	3506200430	13/01/2021	0669581	29/10/2020	M350601511	73253	0	73253	NEFT
400	SRI LAKSHMI VENKATESHWARA TRANSPORT	3506200430	13/01/2021	0669582	29/10/2020	S350601442	243896	0	243896	NEFT
401	VASAVADATTA CEMENT KESORAM INDUSTRIES LTD	3506200430	13/01/2021	0669584	29/10/2020	3506V00154	343817	0	343817	NEFT
402	THE INDIA CEMENT LIMITED	3506200430	13/01/2021	0669585	29/10/2020	3506T00123	412236	0	412236	NEFT
403	IRCTC BANGALORE	3506200430	13/01/2021	069639	18/09/2019	I350600060	1800	0	1800	NEFT
404	IRCTC BANGALORE	3506200430	13/01/2021	069647	14/02/2020	I350600060	12851	0	12851	NEFT
405	IRCTC BANGALORE	3506200430	13/01/2021	069648	14/02/2020	I350600060	1369	0	1369	NEFT
406	IRCTC BANGALORE	3506200430	13/01/2021	069650	26/02/2020	I350600060	9000	0	9000	NEFT
407	IRCTC BANGALORE	3506200430	13/01/2021	069656	17/06/2020	I350600060	11700	0	11700	NEFT
408	IRCTC BANGALORE	3506200430	13/01/2021	069658	17/06/2020	I350600060	9000	0	9000	NEFT
409	IRCTC BANGALORE	3506200430	13/01/2021	069661	10/09/2020	I350600060	9972	0	9972	NEFT
410	IRCTC BANGALORE	3506200430	13/01/2021	069662	10/09/2020	I350600060	5400	0	5400	NEFT
411	IRCTC BANGALORE	3506200430	13/01/2021	069663	10/09/2020	I350600060	6228	0	6228	NEFT
412	IRCTC BANGALORE	3506200430	13/01/2021	069664	10/09/2020	I350600060	2304	0	2304	NEFT
413	IRCTC BANGALORE	3506200430	13/01/2021	069666	10/09/2020	I350600060	9072	0	9072	NEFT
414	COMMANDANT 77 BN BSF	3506200430	13/01/2021	0034042	13/03/2020	C350600014	54500	0	54500	NEFT
415	IRCTC BANGALORE	3506200430	13/01/2021	0034043	13/03/2020	I350600060	21600	0	21600	NEFT
416	IRCTC BANGALORE	3506200430	13/01/2021	0013548	02/09/2020	I350600060	28452	0	28452	NEFT
417	IRCTC BANGALORE	3506200430	13/01/2021	0013549	02/09/2020	I350600060	17496	0	17496	NEFT
418	IRCTC NEW DELHI	3506200430	13/01/2021	082082	06/01/2021	I350600087	20865	0	20865	NEFT
419	P K SHEFI	3506200430	13/01/2021	po no 066365	16/12/2019	P350600804	1642500	0	1642500	NEFT
420	NPS TRUST ACCOUNT	3506200420	01/01/2021	032737	31/12/2020	N350600012	61372226	0	61372226	NEFT