

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT
STATUS BILLS PASSED FROM 15-01-2021 TO 03-02-2021

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	S K POWER SUPPORT-NEW DELHI.	3506200432	15/01/2021	18	06/01/2021	MM15:112305	3918940	252347	3627795	NEFT
2	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 11137	3506200433	18/01/2021	GBD	15/01/2021	A350600270	42544	0	42544	NEFT
3	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG 2862	3506200434	19/01/2021	WFD	15/01/2021	A350601226	117779	0	117779	NEFT
4	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	061990	18/01/2021	KENGERI 1	13/01/2021	A350601152	90	0	90	BANK CHEQUE
5	AEE EL BESCOM BIDADI GL 40	3506200433	18/01/2021	BIDADI	13/01/2021	A350600161	36356	0	36356	NEFT
6	ACCOUNTS OFFICER BESCOM HB 1134	3506200433	18/01/2021	S7 Konnan Agraha	13/01/2021	A350600288	4982	0	4982	NEFT
7	AEE BESCOM KYATHSANDRA TK GL 5384	3506200434	19/01/2021	KIAT	13/01/2021	A350600168	87835	0	87835	NEFT
8	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	3506200434	19/01/2021	210015609	18/12/2020	R350600712	170843	169843	1000	NEFT
9	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200433	18/01/2021	HSR	15/01/2021	A350600400	29937	0	29937	NEFT
10	JOHNSON LIFTS PRIVATE LIMITED	3506200449	02/02/2021	0138564	08/01/2021	3506J00030	90000	0	90000	NEFT
11	EXCELLENT POWER TECHNOLOGIES	3506200449	02/02/2021	0138535	04/05/2020	3506E00076	50820	0	50820	NEFT
12	SHABARISH ENTERPRISES	3506200438	22/01/2021	SM/BWT/003	24/12/2020	S350601775	1773619	93713	1662347	NEFT
13	SRINIVASA ELECTRICALS	3506200449	02/02/2021	0138566	15/01/2021	3506S03329	89701	0	89701	NEFT
14	SIRI ENTERPRISES	3506200449	02/02/2021	PO No.01244/99	12/01/2021	3506S03789	272317	10091	262226	NEFT
15	SURYADEVARA MADHUSUDHAN-ANANTHAPUR	3506200439	23/01/2021	01243/51	30/12/2020	MM15:127870	216800	0	216800	NEFT
16	ANKITA ELECTRONICS PVT LTD	3506200439	23/01/2021	013685	13/01/2021	3506A00354	11877	0	11877	NEFT
17	ANI TECHNOLOGIES PVT LIMITED	3506200449	02/02/2021	0034157	12/01/2021	A350601547	530677	0	530677	NEFT
18	G S RAM MOHAN AND CO	3506200449	02/02/2021	0530363	12/01/2021	3506M00313	152100	0	152100	NEFT
19	B S L CONSTRUCTION-BANGALORE	3506200437	21/01/2021	120721	29/12/2020	MM15:1036026	216800	0	216800	NEFT
20	JBR CONSTRUCTIONS PRIVATE LIMITED-ANANTAPUR	3506200437	21/01/2021	120720	29/12/2020	MM15:1018214	216800	0	216800	NEFT
21	B S CONSTRUCTIONS-GUNTAKAL	3506200437	21/01/2021	120719	29/12/2020	MM15:108163	216800	0	216800	NEFT
22	SRI SATYANARAYANA CONTRACTORS-HYDERABAD	3506200437	21/01/2021	120717	29/12/2020	MM15:103142	216800	0	216800	NEFT
23	S J CONSTRUCTION-DHARMAPURI	3506200437	21/01/2021	120716	29/12/2020	MM15:102765	216800	0	216800	NEFT
24	BINDU PROJECTS AND CO-BENGALURU	3506200437	21/01/2021	120714	29/12/2020	MM15:84125	216800	0	216800	NEFT
25	EXE ENGR ELE BESCOM SHIVAJINAGAR dlG 10522	3506200434	19/01/2021	E8	18/01/2021	E350600020	13760	0	13760	NEFT
26	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR SEP 1545	3506200434	19/01/2021	E-5 Sub DVN	18/01/2021	E350600128	1672	0	1672	NEFT
27	ASST EXE ENG ELE BESCOM KGF c 1657	3506200436	21/01/2021	KGF	18/01/2021	A350600348	28461	0	28461	NEFT
28	ASST EXECUTIVE ENGINEER (ELE) BESCOM THYAMAGONDULU NDL 1	3506200436	21/01/2021	Thyamagondulu	18/01/2021	A350600442	76679	0	76679	NEFT
29	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	3506200434	19/01/2021	KGI W7	18/01/2021	A350600062	2638	0	2638	NEFT
30	KIRTI SURGICALS	3506200440	25/01/2021	DEPSYN082	10/11/2020	K350600739	14616	1023	13593	NEFT
31	GG ELECTRONICS	3506200448	02/02/2021	2021007	25/09/2020	G350600443	3026700	51300	2975400	NEFT
32	BEEYAAR ASSOCIATES	3506200448	02/02/2021	BR/20-21/0238	03/08/2020	B350600616	148680	2974	145706	NEFT
33	ASIAN ENGINEERING AND SERVICES	3506200448	02/02/2021	AES/4161/19-20	07/02/2020	3506A00391	79060	7906	71154	NEFT
34	BEEYAAR ASSOCIATES	3506200448	02/02/2021	BR/20-21/0638	29/10/2020	B350600616	200388	0	200388	NEFT
35	BEEYAAR ASSOCIATES	3506200448	02/02/2021	BR/20-21/0639	29/10/2020	B350600616	1513208	25648	1487560	NEFT

36	DANTECH ENGINEERS PRIVATE LIMITED	3506200448	02/02/2021	034-2020-21	17/11/2020	D350600473	1032500	17500	1015000	NEFT
37	VIRGO ENGINEERS-BANGALORE	3506200448	02/02/2021	020	15/09/2020	MM15:12985	151040	0	151040	NEFT
38	Swaggers Technologies	3506200448	02/02/2021	GEM-9741422	10/11/2020	MM15GEM7651	1299	0	1299	NEFT
39	VASANT ELECTRICALS	3506200448	02/02/2021	5538/VE/20-21	12/12/2020	3506S01509	7375	0	7375	NEFT
40	TRIDENT PNEUMATICS PVT LTD	3506200448	02/02/2021	TRI20/2839	08/12/2020	3506T00049	236797	0	236797	NEFT
41	TRIDENT PNEUMATICS PVT LTD	3506200448	02/02/2021	TRI20/2842	08/12/2020	3506T00049	395312	6701	388611	NEFT
42	M KANNAN ENGINEERING CONTRACTORS-NAMAKKAL	3506200439	23/01/2021	07/20-21	09/01/2021	MM15:144658	10897318.99	1480039.99	9309396	NEFT
43	PRO BIZ INDIA PRIVATE LIMITEDBENGALURU	3506200448	02/02/2021	PBI/897/2020-21	28/08/2020	MM15:1024275	3486	0	3486	NEFT
44	Veda Prakash Electricals	3506200448	02/02/2021	364	12/10/2020	MM15GEM11349	27800	0	27800	NEFT
45	NATIONAL TRADE CORPORATION	3506200448	02/02/2021	564	06/10/2020	3506S00050	77880	0	77880	NEFT
46	SHRI SIDDHA SAI MEDICAL DISTRIBUTORS	3506200448	02/02/2021	0000535	26/12/2020	S350601269	21168	212	20956	NEFT
47	CASCADE SYSTEMS & COMMUNICATION PRIVATE LIMITED	3506200448	02/02/2021	202102460	25/08/2020	MM15RS0027	8875	133	8742	NEFT
48	TAURUS POWERTRONICS SYSTEMSBANGALORE	3506200448	02/02/2021	SA/20-20/12	28/09/2020	MM15:15897	422440	13497	408943	NEFT
49	MS ANUSHA CONSTRUCTIONS	3506200442	28/01/2021	9/20-21	18/01/2021	3506M00419	5290204.64	189493.64	5048338	NEFT
50	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	24/SLC/20-21	27/05/2020	S350601977	341829	12271	326174	NEFT
51	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	35/SLC/20-21	05/08/2020	S350601977	400736	14380	382389	NEFT
52	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	32/SLC/20-21	05/08/2020	S350601977	492360	17662	469824	NEFT
53	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	39/SLC/20-21	05/08/2020	S350601977	477396	17126	455544	NEFT
54	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	37/SLC/20-21	05/08/2020	S350601977	427321	15333	407758	NEFT
55	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	38/SLC/20-21	05/08/2020	S350601977	406459	14586	387849	NEFT
56	SECTION OFFICER, BESCOM	3506200437	21/01/2021	KADABA SECTION	19/01/2021	S350602140	480	0	480	NEFT
57	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200437	21/01/2021	NIITTUR	19/01/2021	A350601479	30852	0	30852	NEFT
58	AEE ELE CESC USD MANDYA SD 16257	3506200437	21/01/2021	CSD/MYS	19/01/2021	A350600208	20093	0	20093	NEFT
59	AEE/SUB DIVISION/CESCOM BLC 251	3506200437	21/01/2021	B.G NAGAR	19/01/2021	A350600991	54170	0	54170	NEFT
60	ASSISTANT EXECUTIVE ENGINEER (E),BESCOM	3506200437	21/01/2021	GUBBI	19/01/2021	A350601482	76229	0	76229	NEFT
61	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200437	21/01/2021	TUMAKURU	19/01/2021	A350601481	45424	0	45424	NEFT
62	THE AEE BESCOM MRS 264	3506200437	21/01/2021	CHANDAPURA	19/01/2021	T350600011	2314	0	2314	NEFT
63	ASST EXECUTIVE ENGINEER BESCOM DLG 34569	3506200437	21/01/2021	PEENYA	19/01/2021	A350600084	55697	0	55697	NEFT
64	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	3506200437	21/01/2021	AEK	19/01/2021	K350600043	22472	0	22472	NEFT
65	SUPERINTENDING ENGINEER DEDC TANGEDCO DHARMAPURI	064607	21/01/2021	PCV DN	19/01/2021	S350600015	188227	0	188227	BANK CHEQUE
66	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	3506200437	21/01/2021	KPN	19/01/2021	M350600021	99427	0	99427	NEFT
67	ASST EXECUTIVE ENGINEER BESCOM 17853	3506200437	21/01/2021	W3	19/01/2021	A350600025	1505	0	1505	NEFT
68	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	3506200437	21/01/2021	VIDYANAGAR	19/01/2021	A350601121	9716	0	9716	NEFT
69	EE ELE BESCOM MALLESHWARAM C6LG 7074	3506200437	21/01/2021	C6	19/01/2021	3506E00005	7828	0	7828	NEFT
70	AEE ELE BESCOM NELAMANGALA gh1 1	3506200437	21/01/2021	NMGA	19/01/2021	A350600366	82625	0	82625	NEFT
71	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	3506200437	21/01/2021	E2 SD	19/01/2021	3506E00004	2449	0	2449	NEFT
72	ASST EXECUTIVE ENGINEERBESCOM S-4 SUB DIVISION KORAMANGALA	064606	21/01/2021	111205211040082	04/01/2021	A350600437	1776	0	1776	BANK CHEQUE
73	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	99/SLC/19-20	12/02/2020	S350601977	451914	61404	386036	NEFT
74	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	25/SLC/20-21	05/08/2020	S350601977	428687	15382	409061	NEFT
75	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	28/SLC/20-21	05/08/2020	S350601977	325568	11689	310656	NEFT

76	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	26/SLC/20-21	05/08/2020	S350601977	249033	8948	237620	NEFT
77	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	27/SLC/20-21	05/08/2020	S350601977	182807	6575	174422	NEFT
78	SRI LAKSHMI CONSTRUCTIONS	3506200442	28/01/2021	29/SLC/20-21	05/08/2020	S350601977	302939	10878	289062	NEFT
79	SHREE PHARMA	3506200448	02/02/2021	I/1636	08/12/2020	S350601486	26208	0	26208	NEFT
80	SHREE PHARMA	3506200448	02/02/2021	I/1632	05/12/2020	S350601486	2680	0	2680	NEFT
81	MAHAVEER ENTERPRISES	3506200448	02/02/2021	2002715	17/12/2020	M350601293	11917	0	11917	NEFT
82	SHRI ARIHANT ASSOCIATES	3506200448	02/02/2021	0000838	05/12/2020	3506S02811	9419	0	9419	NEFT
83	SHRI ARIHANT ASSOCIATES	3506200448	02/02/2021	0000892	29/12/2020	3506S02811	61488	0	61488	NEFT
84	SHRI ARIHANT ASSOCIATES	3506200448	02/02/2021	0000886	25/12/2020	3506S02811	22680	340	22340	NEFT
85	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	86/2020-21	20/01/2021	3506C00839	305360	10965	291372	NEFT
86	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	64/CNR/2020-21	11/12/2020	3506C00839	425529	15269	406047	NEFT
87	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	65/CNR/2020-21	11/12/2020	3506C00839	449725.92	16134.92	429139	NEFT
88	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	84/2020-21	19/01/2021	3506C00839	364518	49535	311374	NEFT
89	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	79/2020-21	19/01/2021	3506C00839	490696.64	66671.64	419167	NEFT
90	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	78/2020-21	19/01/2021	3506C00839	369493.6	13261.6	352574	NEFT
91	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	77/2020-21	19/01/2021	3506C00839	442244	60091	377775	NEFT
92	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	80/2020-21	19/01/2021	3506C00839	499989	17935	477104	NEFT
93	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	68/CNR/2020-21	11/12/2020	3506C00839	497403	17843	474636	NEFT
94	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	83/2020-21	19/01/2021	3506C00839	459204	16475	438183	NEFT
95	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	82/2020-21	19/01/2021	3506C00839	445742	15993	425336	NEFT
96	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	81/2020-21	19/01/2021	3506C00839	384435	13796	366833	NEFT
97	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	69/CNR/2020-21	11/12/2020	3506C00839	498555	17884	475735	NEFT
98	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	75/CNR/2020-21	16/12/2020	3506C00839	486439.52	17449.52	464174	NEFT
99	BINDU PROJECTS AND CO	3506200439	23/01/2021	0530359	18/12/2020	3506B00151	33300	0	33300	NEFT
100	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	33/SLC/20-21	05/08/2020	S350601977	267030	9592	254794	NEFT
101	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	31/SLC/20-21	05/08/2020	S350601977	492354	17662	469818	NEFT
102	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	30/SLC/20-21	05/08/2020	S350601977	429068	15395	409425	NEFT
103	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	95/SLC/19-20	12/02/2020	S350601977	409117	55593	349474	NEFT
104	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	34/SLC/20-21	05/08/2020	S350601977	360051	12923	343563	NEFT
105	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	46/SLC/20-21	21/01/2021	S350601977	431036	15466	411303	NEFT
106	SHRI ARIHANT ASSOCIATES	3506200448	02/02/2021	0000889	28/12/2020	3506S02811	40824	3470	37354	NEFT
107	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	44/SLC/20-21	04/09/2020	S350601977	152381	5486	145386	NEFT
108	NAGESWARA RAO SIRIKI	3506200439	23/01/2021	01245/40	05/01/2021	N350600580	186258	0	186258	NEFT
109	R A ENTERPRISES	3506200442	28/01/2021	03/RAE/20-21	08/12/2020	R350600897	191160	25991	163277	NEFT
110	N N CONSTRUCTIONS	3506200442	28/01/2021	18/NN/20-21	06/01/2021	3506C00741	1221096.8	165870.8	1043137	NEFT
111	LAXMI OIL COMPANY	3506200439	23/01/2021	0032234	11/01/2021	L350600230	1192460	0	1192460	NEFT
112	N K INFRATECH-BANGALORE	3506200446	01/02/2021	41/NK/20-21	06/01/2021	MM15:84331	2375138	178304	2173320	NEFT
113	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	89/2020-21	21/01/2021	3506C00839	499060.8	17901.8	476218	NEFT
114	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	88/2020-21	21/01/2021	3506C00839	491148	17619	468667	NEFT
115	C N R PROJECTS INDIA PVT LIMITED	3506200442	28/01/2021	87/2020-21	21/01/2021	3506C00839	499817.92	17928.92	476941	NEFT
116	SRI LAKSHMI CONSTRUCTIONS	3506200446	01/02/2021	47/SLC/20-21	21/01/2021	S350601977	499999	17936	477113	NEFT
117	AAO SUB ERO APCDCL PENUKONDA SC234	3506200438	22/01/2021	LT BILL OF PKD	21/01/2021	3506J00004	49569	0	49569	NEFT
118	AEE ELE USD CHIKKABALLAPUR BESCOM CL 42383	3506200438	22/01/2021	LT BILL OF CBPUS	21/01/2021	A350600036	42852	0	42852	NEFT
119	BANGALORE ELECTRICITY SUPPLY COEE ELECT ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5CLG 20699 1	3506200438	22/01/2021	LT BILL OF C 5	21/01/2021	B350600433	680	0	680	NEFT
120	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR SECL10796	3506200438	22/01/2021	LT BILL OF E 9	21/01/2021	E350600134	1238	0	1238	NEFT

121	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	3506200438	22/01/2021	LT BILL OF DMM	21/01/2021	3506A00001	17212	0	17212	NEFT
122	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	3506200438	22/01/2021	LT BILL OF CMY	21/01/2021	A350600339	24874	0	24874	NEFT
123	NISARGA LEISURE AND TRAVELS	3506200442	28/01/2021	9891/2020-21	15/01/2021	3506N00004	491312	18794	467654	NEFT
124	MANJUNATHA ENGINEERING WORKS-BANGALORE	3506200445	29/01/2021	125493	22/01/2021	MM15:83751	273400	0	273400	NEFT
125	PRESTIGE ENTERPRISES-MYSORE	3506200445	29/01/2021	125500	22/01/2021	MM15:90607	273400	0	273400	NEFT
126	M V V SATYANARAYANA-SECUNDERABAD	3506200445	29/01/2021	125504	22/01/2021	MM15:91121	273400	0	273400	NEFT
127	V C RAMAIAH-CHENNAI	3506200445	29/01/2021	125507	22/01/2021	MM15:93111	273400	0	273400	NEFT
128	B S CONSTRUCTIONS-GUNTAKAL	3506200445	29/01/2021	125508	22/01/2021	MM15:108163	273400	0	273400	NEFT
129	KHEM CHAND-VARANASI.	3506200445	29/01/2021	123744	13/01/2021	MM15:86828	283300	0	283300	NEFT
130	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	3506200445	29/01/2021	123745	13/01/2021	MM15:88246	283300	0	283300	NEFT
131	KHYATI NILUM ASSOCIATES PRIVATE LIMITED-.NEW DELHI	3506200445	29/01/2021	125323	21/01/2021	MM15:97120	283300	0	283300	NEFT
132	PARAS ELECTRONICS-.HYDERABAD	3506200445	29/01/2021	125326	21/01/2021	MM15:98304	283300	0	283300	NEFT
133	SUDHIKSHAA CONSTRUCTIONS-BANGALORE	3506200445	29/01/2021	125333	21/01/2021	MM15:84200	230900	0	230900	NEFT
134	P RAJENDRAN-BANGALORE	3506200445	29/01/2021	125334	21/01/2021	MM15:86240	230900	0	230900	NEFT
135	M/S POWER GRID CORPORATION OF INDIA LIMITED	3506200442	28/01/2021	PGCIL/91303459	20/01/2021	M350600718	2424693	0	2424693	NEFT
136	B VADIVEL	3506200447	01/02/2021	BV/07/2020-2021	11/08/2020	3506C00682	490426.72	17592.72	467979	NEFT
137	B VADIVEL	3506200447	01/02/2021	BV/08/2020-2021	11/08/2020	3506C00682	369371.52	13257.52	352457	NEFT
138	B VADIVEL	3506200447	01/02/2021	BV/06/2020-2021	11/08/2020	3506C00682	486227.84	17442.84	463971	NEFT
139	B VADIVEL	3506200447	01/02/2021	33/BV/19-20	13/01/2020	3506C00682	499729	67899	426883	NEFT
140	B VADIVEL	3506200447	01/02/2021	32/BV/19-20	13/01/2020	3506C00682	499832.48	67913.48	426971	NEFT
141	B VADIVEL	3506200447	01/02/2021	36/BV/19-20	13/01/2020	3506C00682	386971	52585	330555	NEFT
142	YASHASWINI ELECTRICALS	3506200449	02/02/2021	0138567	20/01/2021	3506Y00019	52956	0	52956	NEFT
143	RATNAGIRI GAS & POWER PVT LTD	3506200442	28/01/2021	RGPPL/20-21/19	16/01/2021	R350600610	35820066	13696689	22123377	NEFT
144	EXCELLENT POWER TECHNOLOGIES	3506200449	02/02/2021	0138555	13/11/2020	3506E00076	23365	0	23365	NEFT
145	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	3506200441	27/01/2021	LT BILL OF SSPN	21/01/2021	A350600111	96903	0	96903	NEFT
146	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 368	3506200441	27/01/2021	HUP	21/01/2021	A350600484	303357	0	303357	NEFT
147	SUPERINTENDING ENGINEER TANGEDCO TEDC TIRUPATTUR VELLORE	064611	25/01/2021	LT BILL OF SKPT	22/01/2021	S350600061	21243	0	21243	BANK CHEQUE
148	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	3506200440	25/01/2021	LT BILL OF RSD 1	22/01/2021	C350600017	7522	0	7522	NEFT
149	C N R PROJECTS INDIA PVT LIMITED	3506200447	01/02/2021	26/2020-21	12/05/2020	3506C00839	399448	14334	381159	NEFT
150	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	064610	25/01/2021	69	20/01/2021	A350600070	1500	0	1500	BANK CHEQUE
151	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	064612	27/01/2021	70	20/01/2021	A350600070	233843	0	233843	BANK CHEQUE
152	BINDU PROJECTS AND CO	3506200447	01/02/2021	52/2020-21	04/06/2020	3506B00151	364207	49493	311108	NEFT
153	BINDU PROJECTS AND CO	3506200447	01/02/2021	47/2020-21	27/05/2020	3506B00151	362531	49265	309677	NEFT
154	C.H.VENKATESWARULU	3506200447	01/02/2021	CHV/29	23/12/2020	3506C00872	599471	21501	572038	NEFT
155	SRI LAKSHMI RANGANATHASWAMY TRANSPORT	3506200449	02/02/2021	0138559	09/12/2020	S350602138	40000	0	40000	NEFT
156	ASST EXECUTIVE ENGINEER BESCOM DLG 3863	3506200442	28/01/2021	E10	25/01/2021	A350600364	10334	0	10334	NEFT
157	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C-977	3506200442	28/01/2021	E1	25/01/2021	E350600045	18564	0	18564	NEFT

158	ASSISTANT EXECUTIVE ENGINEER BESCOM E12CL526	3506200442	28/01/2021	E12	25/01/2021	A350601304	31273	0	31273	NEFT
159	AEE EI CESCO RURAL SUB DIV MADDURU M 701	3506200442	28/01/2021	MAD 1	25/01/2021	A350600210	27653	0	27653	NEFT
160	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3P3692	3506200442	28/01/2021	C3 SD	25/01/2021	E350600138	10080	0	10080	NEFT
161	ASST EXECUTIVE ENGINEER ELE BESCOM W6LG 25521	3506200442	28/01/2021	KENGERI(k4)	25/01/2021	A350601174	71305	0	71305	NEFT
162	AEE NO 2 BWSSB MALLESWARAM BANGALORE	064615	28/01/2021	N-235199010	05/01/2021	A350600022	121244	0	121244	BANK CHEQUE
163	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	064616	28/01/2021	N-102245010	05/01/2021	A350600032	1675	0	1675	BANK CHEQUE
164	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	064617	28/01/2021	N-145779010	14/01/2021	A350600032	1274991	0	1274991	BANK CHEQUE
165	SECTION OFFICER CESC, SHRAVANABELAGOLA	3506200442	28/01/2021	0138430	22/01/2021	S350600186	7061	0	7061	NEFT
166	ASST EXECUTIVE ENGINEER ELE BESCOM PNLG11168	3506200442	28/01/2021	N9	27/01/2021	A350601224	18080	0	18080	NEFT
167	BESCO EE ELECT ADD CD BESCOM HEBBAL YLG 48333	3506200442	28/01/2021	C8 SAHAKARNAGAR	27/01/2021	B350600021	1701	0	1701	NEFT
168	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL1485	3506200442	28/01/2021	DBURSD	27/01/2021	T350600238	34479	0	34479	NEFT
169	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	3506200442	28/01/2021	BWT	25/01/2021	A350600242	32767	0	32767	NEFT
170	AEE ELE CESC USD MANDYA SD AMHT 90	3506200442	28/01/2021	HT BILL OF MYA	27/01/2021	3506A00045	97345	0	97345	NEFT
171	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 754	3506200442	28/01/2021	7431405002824	04/01/2021	A350600112	13841	0	13841	NEFT
172	COMMISSIONER BBMP	064618	28/01/2021	25570	01/01/2021	C350600029	3100	0	3100	BANK CHEQUE
173	SRI LAKSHMI CONSTRUCTIONS	3506200447	01/02/2021	88/SLC/19-20	08/01/2020	S350601977	471259	64032	402562	NEFT
174	Ast Executivie Engineer (Electical) BESCOM USD Chennapatna GL 53	3506200447	01/02/2021	CPTUSD	27/01/2021	A350600001	49413	0	49413	NEFT
175	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200446	01/02/2021	SVS SD	27/01/2021	A350600280	23735	0	23735	NEFT
176	AEE BESCOM RAMANGARAM KHGL 75	3506200447	01/02/2021	RMGM	27/01/2021	A350600183	54350	0	54350	NEFT
177	ASST EXECUTIVE ENGINEER ELEC BESCOM DEVANAHALLIAVL 102	3506200447	01/02/2021	DHL	28/01/2021	A350600297	34479	0	34479	NEFT
178	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	3506200446	01/02/2021	C9 VIDYARANYAPUR	28/01/2021	A350601216	5479	0	5479	NEFT
179	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	3506200449	02/02/2021	LT BILL OF CNPA	28/01/2021	A350600414	106087	0	106087	NEFT
180	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNARAYAPATTANA KGL 13199	3506200446	01/02/2021	LT BILL OF DSVS	28/01/2021	A350600415	12996	0	12996	NEFT
181	POWER COMPANY OF KARNATAKA Ltd PCKL	3506200445	29/01/2021	PCKL Bill/5497	21/01/2021	P350600548	17450	0	17450	NEFT
182	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	064646	01/02/2021	161	25/01/2021	A350600071	1076068	0	1076068	BANK CHEQUE
183	AEE ELE BESCOM HOSKOTE DRS 1	3506200446	01/02/2021	Hoskote	28/01/2021	A350600371	15022	0	15022	NEFT
184	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	3506200447	01/02/2021	KQZ	27/01/2021	A350600076	45984	0	45984	NEFT
185	EXECUTIVE ENG ELE BESCOM MALLUR 3545	3506200449	02/02/2021	MLO	25/01/2021	E350600050	76038	0	76038	NEFT
186	S R ENTERPRISES-BANGALORE	3506200447	01/02/2021	109535	02/11/2020	MM15:98320	68000	0	68000	NEFT
187	SUPERINTENDING ENGINEER DEDC DHARMAPUR I	064647	02/02/2021	LT BILL OF DPJ	01/02/2021	S350600024	211396	0	211396	BANK CHEQUE

188	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	3506200449	02/02/2021	HT BILL OF SBC Q	02/02/2021	A350600731	1247793	0	1247793	NEFT
189	KRITHIKA AUTOMOTIVE	3506200438	22/01/2021	KM/026	24/12/2020	K350600528	16300	0	16300	NEFT
190	DHIYA SHREE FREIGHT CARRIER	3506200438	22/01/2021	023	05/01/2021	3506D00127	578225.96	22055.96	556170	NEFT
191	BHUVAN ENTERPRISES	3506200438	22/01/2021	BE/03	17/11/2020	B350600622	104116.24	14405.24	89711	NEFT
192	SANVI TOUR AND TRAVELS	3506200438	22/01/2021	STT/U/02	20/11/2020	S350601259	216743.46	12177.46	204566	NEFT
193	NAGES TRAVELS	3506200438	22/01/2021	3315	05/11/2020	3506N00171	70350	1368	68982	NEFT
194	NAGES TRAVELS	3506200438	22/01/2021	3438	21/12/2020	3506N00171	70350	1368	68982	NEFT
195	SESHADRIPURAM SERVICE STN	3506200438	22/01/2021	29131	04/01/2021	3506S03075	13462	0	13462	NEFT
196	SESHADRIPURAM SERVICE STN	3506200438	22/01/2021	29128	04/01/2021	3506S03075	14469	0	14469	NEFT
197	MANDOVI MOTORS PRIVATE LIMITED	3506200438	22/01/2021	54/BR/20002737	20/11/2020	M350600670	3335	0	3335	NEFT
198	INDIGO COPIER SERVICES	3506200435	20/01/2021	GRI/20-21/4280	01/10/2020	3506I00056	4484	104	4380	NEFT
199	SAVIRUCH DVN RLY CANTEEN	3506200435	20/01/2021	189	10/06/2020	S350601547	4067	110	3957	NEFT
200	IRCTC BANGALORE	3506200435	20/01/2021	60383	05/08/2020	I350600060	11701	263	11438	NEFT
201	A K S COPIER SERVICE	3506200435	20/01/2021	BLR/016/2020-21	05/09/2020	A350601303	10424	205	10219	NEFT
202	R DEVARAJU	3506200435	20/01/2021	890	20/01/2020	3506M00373	9750	223	9527	NEFT
203	ELITE STATIONERS	3506200435	20/01/2021	3990	08/10/2020	3506E00092	7680	162	7518	NEFT
204	NAGES TRAVELS	3506200435	20/01/2021	3242	10/10/2020	3506N00171	5143	126	5017	NEFT
205	ELITE STATIONERS	3506200435	20/01/2021	4022	19/10/2020	3506E00092	8299	170	8129	NEFT
206	THE CHIEF POST MASTER GPO BANGALORE	061995	19/01/2021	0541789	04/01/2021	T350600001	1500	0	1500	BANK CHEQUE
207	KEPS PHARMA	3506200438	22/01/2021	JSI/1672	25/10/2020	K350600731	16773	671	16102	NEFT
208	ANJAN DISTRIBUTORS	3506200438	22/01/2021	4844/20-21	17/12/2020	3506S02977	3175	0	3175	NEFT
209	ANJAN DISTRIBUTORS	3506200438	22/01/2021	4845/20-21	17/12/2020	3506S02977	33484	0	33484	NEFT
210	ANJAN DISTRIBUTORS	3506200438	22/01/2021	4846/20-21	17/12/2020	3506S02977	32315	0	32315	NEFT
211	RAGHAVA BIO MEDICALS	3506200438	22/01/2021	18265	11/12/2020	3506R00215	1803	0	1803	NEFT
212	RAGHAVA BIO MEDICALS	3506200438	22/01/2021	18264	11/12/2020	3506R00215	1151	0	1151	NEFT
213	SHRI SIDDHA SAI MEDICAL DISTRIBUTORS	3506200438	22/01/2021	0000381	22/09/2020	S350601269	37800	1701	36099	NEFT
214	SHRI SIDDHA SAI MEDICAL DISTRIBUTORS	3506200438	22/01/2021	0000379	22/09/2020	S350601269	46200	2079	44121	NEFT
215	TRANS DIESEL ENGINEERS PVT LTD	3506200438	22/01/2021	07773	30/12/2019	3506T00077	6594	252	6342	NEFT
216	TRANS DIESEL ENGINEERS PVT LTD	3506200438	22/01/2021	08961	04/06/2020	3506T00077	10680	391	10289	NEFT
217	SOUTH CALCUTTA DIESELS PVT LTD	3506200440	25/01/2021	SCDGST/2829/1920	12/02/2020	3506S03067	66216.88	2272.88	63944	NEFT
218	SOUTH CALCUTTA DIESELS PVT LTD	3506200440	25/01/2021	SCDGST/3132/1920	17/03/2020	3506S03067	48960.56	1688.56	47272	NEFT
219	TRANS DIESEL ENGINEERS PVT LTD	3506200438	22/01/2021	08635	19/04/2020	3506T00077	107664	3495	104169	NEFT
220	CUMMINS INDIA LTD	3506200438	22/01/2021	15819171271	29/01/2020	3506C00851	79663	8094	71569	NEFT
221	SOUTH CALCUTTA DIESELS PVT LTD	3506200440	25/01/2021	SCDGST/2894/1920	18/02/2020	3506S03067	2743591	88289	2655302	NEFT
222	SOUTH CALCUTTA DIESELS PVT LTD	3506200440	25/01/2021	SCDGST/2247/1920	09/12/2019	3506S03067	367903.18	12096.18	355807	NEFT
223	USHA SALES AND SERVICE	3506200438	22/01/2021	USHA/20-21/03	08/01/2021	U350600092	126000	2428	123572	NEFT
224	BSNL RRB BILLS 30378	3506200434	19/01/2021	SDCKA0032439034	03/01/2021	B350600491	400	0	400	NEFT
225	BSNL RRB BILLS 70474	3506200434	19/01/2021	SDCKA0032352837	03/01/2021	B350600492	1323	0	1323	NEFT
226	BSNL RRB BILLS 47575	3506200434	19/01/2021	SDCKA0032360902	03/01/2021	B350600493	518	0	518	NEFT
227	SSE/PW/SA@DPJ	3506200434	19/01/2021	3506T05SEPD2003	31/12/2020	IMP35060085	20000	0	20000	NEFT
228	SSE/BRI/BRIDGES/SBC	3506200434	19/01/2021	3506K05BRBC2004	30/12/2020	IMP35060088	14755	0	14755	NEFT

229	SSE/W/MYA	3506200438	22/01/2021	3506K05SEWM2008	13/01/2021	S350601350	29940	0	29940	NEFT
230	SSE/SIG/BYPL	3506200434	19/01/2021	16755	12/10/2020	IMP35060121	4035	0	4035	NEFT
231	SSE/TELE EX/SBC	3506200434	19/01/2021	081	30/10/2020	IMP35060122	9867	0	9867	NEFT
232	SSE/TELE/MCO/SBC	3506200434	19/01/2021	3182	17/11/2020	IMP35060125	4903	0	4903	NEFT
233	RPF/YPR	3506200434	19/01/2021	RPF YPR IMPREST	12/01/2021	IMP35060101	5000	0	5000	NEFT
234	DOM/O/SBC	3506200434	19/01/2021	3506K090DOM2012	12/01/2021	IMP35060008	18102	0	18102	NEFT
235	CHC SBC	3506200434	19/01/2021	3506K090CHC2101	10/01/2021	C350600485	5360	0	5360	NEFT
236	SSE/P/O/BNC	3506200434	19/01/2021	398	11/01/2021	IMP35060034	3963	0	3963	NEFT
237	SM SPGR	3506200434	19/01/2021	3506K090SPGR2012	31/12/2020	S350602256	14190	0	14190	NEFT
238	SM GBB	3506200434	19/01/2021	3506K090GBB2012	31/12/2020	S350602254	13733	0	13733	NEFT
239	TI/11/F2/SBC	3506200434	19/01/2021	3506K09TIKGI2008	20/08/2020	IMP35060317	2000	0	2000	NEFT
240	SM/DBL	3506200434	19/01/2021	3506K090DBL2012	31/12/2020	IMP35060380	11000	0	11000	NEFT
241	SM/RNN	3506200434	19/01/2021	3506K090RNN2012	31/12/2020	IMP35060360	13694	0	13694	NEFT
242	SM/TDV	3506200434	19/01/2021	3506K090TDV2012	31/12/2020	IMP35060363	13172	0	13172	NEFT
243	SMR/DPE	3506200434	19/01/2021	3506K090DPE2012	31/12/2020	IMP35060329	14998	0	14998	NEFT
244	SM/DHL	3506200434	19/01/2021	3506K090DHL2012	31/12/2020	IMP35060386	6929	0	6929	NEFT
245	SM/GBD	3506200434	19/01/2021	3506K090GBD2012	31/12/2020	IMP35060364	20950	0	20950	NEFT
246	SM/CBP	3506200434	19/01/2021	3506K090CBP2012	31/12/2020	IMP35060385	14990	0	14990	NEFT
247	SM/KIAT	3506200434	19/01/2021	3506K090KIAT2012	31/12/2020	IMP35060384	12500	0	12500	NEFT
248	SM/NDV	3506200434	19/01/2021	3506K090NDV2012	31/12/2020	IMP35060379	15918	0	15918	NEFT
249	SM LOGH	3506200434	19/01/2021	3506K090LOGH2012	31/12/2020	S350601130	11831	0	11831	NEFT
250	SM/IDT	3506200434	19/01/2021	3506K090IDT2012	31/12/2020	IMP35060405	10342	0	10342	NEFT
251	SM/SVS	3506200434	19/01/2021	3506K090SVS2012	31/12/2020	IMP35060404	10391	0	10391	NEFT
252	SRESHTA COMMUNICATIONS	3506200434	19/01/2021	B-20-21/000978	15/06/2020	3506S03231	11135	241	10894	NEFT
253	VENTURES ADVERTISING PVT.LTD.	3506200434	19/01/2021	M0022064	08/07/2020	V350600506	4913.66	122.66	4791	NEFT
254	VENTURES ADVERTISING PVT.LTD.	3506200434	19/01/2021	M0022076	14/07/2020	V350600506	14414.53	303.53	14111	NEFT
255	VENTURES ADVERTISING PVT.LTD.	3506200434	19/01/2021	M0021327	17/12/2019	V350600506	27144	546	26598	NEFT
256	VENTURES ADVERTISING PVT.LTD.	3506200434	19/01/2021	M0021218	16/11/2019	V350600506	3372	92	3280	NEFT
257	VENTURES ADVERTISING PVT.LTD.	3506200435	20/01/2021	M0021217	15/11/2019	V350600506	26005	1757	24248	NEFT
258	VENTURES ADVERTISING PVT.LTD.	3506200438	22/01/2021	M0022306	28/09/2020	V350600506	65217	1270	63947	NEFT
259	SRESHTA COMMUNICATIONS	3506200438	22/01/2021	B-19-20/000714	21/12/2019	3506S03231	95554	1849	93705	NEFT
260	VENTURES ADVERTISING PRIVATE LIMITED	3506200434	19/01/2021	MOO22307	18/09/2020	V350600509	4913.66	122.66	4791	NEFT
261	INDIGO COPIER SERVICES	3506200435	20/01/2021	GRI/20-21/5183	01/11/2020	3506I00056	4484	104	4380	NEFT
262	NAGES TRAVELS	3506200438	22/01/2021	3026	04/07/2020	3506N00171	8442	189	8253	NEFT
263	NAGES TRAVELS	3506200440	25/01/2021	3015	04/07/2020	3506N00171	4410	112	4298	NEFT
264	NAGES TRAVELS	3506200440	25/01/2021	3014	04/07/2020	3506N00171	35147.7	697.7	34450	NEFT
265	ANKITA ELECTRONICS PVT LTD	3506200440	25/01/2021	1760/2021	05/01/2021	3506A00354	14419.6	273.6	14146	NEFT
266	VENTURES ADVERTISING PVT.LTD.	3506200434	19/01/2021	M0021488	24/01/2020	V350600506	2931	84	2847	NEFT
267	SRESHTA COMMUNICATIONS	3506200434	19/01/2021	B-19-20/000909	22/03/2020	3506S03231	18965	389	18576	NEFT
268	THE MEMBER SECRETARY RRB/BNC	011084	21/01/2021	P.O.No.01236/18	13/01/2021	T350600192	25000	0	25000	CASH
269	NAGES TRAVELS	3506200438	22/01/2021	3316	08/11/2020	3506N00171	2572.5	77.5	2495	NEFT
270	HAIKU POWER	3506200440	25/01/2021	0596	24/11/2020	3506H00068	310137	10542	299595	NEFT
271	NAGES TRAVELS	3506200440	25/01/2021	3108	24/08/2020	3506N00171	9119.6	202.6	8917	NEFT
272	NAGES TRAVELS	3506200442	28/01/2021	3351	28/11/2020	3506N00171	11646.6	250.6	11396	NEFT

273	NAGES TRAVELS	3506200442	28/01/2021	3345	28/11/2020	3506N00171	6051	144	5907	NEFT
274	NAGES TRAVELS	3506200442	28/01/2021	3193	01/10/2020	3506N00171	9196	203	8993	NEFT
275	NAGES TRAVELS	3506200442	28/01/2021	3236	10/10/2020	3506N00171	4673	117	4556	NEFT
276	NAGES TRAVELS	3506200442	28/01/2021	3144	06/09/2020	3506N00171	7005	162	6843	NEFT
277	Sr. Divisional Cashier (Pay),SWR,Bangalore	011085	22/01/2021	4010	30/11/2020	CSH3506001	90066	0	90066	CASH
278	SSE/PW/MYA	3506200434	19/01/2021	3506K05PMYA2004	06/01/2021	IMP35060073	18545	0	18545	NEFT
279	DCM/O/SBC	3506200434	19/01/2021	3506K04SDCM2027	15/01/2021	IMP35060009	3901	0	3901	NEFT
280	SRI LAKSHMI MARUTHI SERVICE STATON	3506200438	22/01/2021	16081	01/12/2020	3506S03313	2589	0	2589	NEFT
281	MICHAL XAVIER	3506200442	28/01/2021	8/MX/2020-21	25/11/2020	M350600650	49000	1900	46638	NEFT
282	Dr Aparna Amol kuikarni	3506200437	21/01/2021	10275	15/01/2021	D350600127	34497	0	34497	NEFT
283	Sr. Divisional Cashier (Pay),SWR,Bangalore	011084	21/01/2021	10274	15/01/2021	CSH3506001	125000	0	125000	CASH
284	Sr. Divisional Cashier (Pay),SWR,Bangalore	011085	22/01/2021	10273	15/01/2021	CSH3506001	200000	0	200000	CASH
285	SRI MANJUNATHA ENTERPRISES	3506200442	28/01/2021	CC-4	20/08/2020	S350601517	372701	30984	341717	NEFT
286	Sr. Divisional Cashier (Pay),SWR,Bangalore	011084	21/01/2021	33274	15/01/2021	CSH3506001	25000	0	25000	CASH
287	SESHADRIPURAM SERVICE STN	3506200438	22/01/2021	28811	03/12/2020	3506S03075	15147	0	15147	NEFT
288	SESHADRIPURAM SERVICE STN	3506200438	22/01/2021	28821	03/12/2020	3506S03075	55970	0	55970	NEFT
289	DRM/G/SBC	3506200438	22/01/2021	3506K10SDPO14/12	14/12/2020	IMP35060001	26253	0	26253	NEFT
290	DRM/W/SBC[SR.DEN/O]	3506200435	20/01/2021	3506K05DENW2006	15/01/2021	IMP35060002	24352	0	24352	NEFT
291	GANESH CONSULTANCY AND ANALYTICAL SERVICES	3506200442	28/01/2021	65886	31/08/2020	3506G00100	10502	384	10118	NEFT
292	SHANKAR PHARMA	3506200441	27/01/2021	1010	30/12/2020	3506S02696	10299	0	10299	NEFT
293	Registrar, KSCDRC, Bangalore	064619	28/01/2021	0034158	12/01/2021	P350600086	18472	0	18472	BANK CHEQUE
294	SURYA POWER SERVICES	3506200449	02/02/2021	DOM-275	24/12/2019	3506S03744	76334	1405	74929	NEFT
295	MS SAN ENGINEERING AND LOCOMOTIVE CO LTD	3506200442	28/01/2021	MS/INV/200074	15/06/2020	M350600945	21285	389	20896	NEFT
296	MS SAN ENGINEERING AND LOCOMOTIVE CO LTD	3506200442	28/01/2021	MS/INV/200206	11/08/2020	M350600945	15635	293	15342	NEFT
297	ALAKNANDA ADVERTISING PVT LTD	3506200441	27/01/2021	BNG/20-21/20	16/06/2020	A350601050	12666	269	12397	NEFT
298	INDIGO COPIER SERVICES	3506200441	27/01/2021	GRI/20-21/5572	01/12/2020	3506I00056	4484	104	4380	NEFT
299	SESHADRIPURAM SERVICE STN	3506200438	22/01/2021	29133	04/01/2021	3506S03075	11349	0	11349	NEFT
300	SESHADRIPURAM SERVICE STN	3506200441	27/01/2021	29118	04/01/2021	3506S03075	13527	0	13527	NEFT
301	SESHADRIPURAM SERVICE STN	3506200441	27/01/2021	29119	04/01/2021	3506S03075	8669	0	8669	NEFT
302	SBI CMP COMMISSION HYDERABAD	3506200442	28/01/2021	GBU/20-21/385	12/11/2020	S350600202	811135.95	45829.95	765306	NEFT
303	SRESHTA COMMUNICATIONS	3506200441	27/01/2021	B-20-21/000977	15/06/2020	3506S03231	33802	672	33130	NEFT
304	ADEN/HUP/GEN	3506200435	20/01/2021	3506A05WHUP2002	12/01/2021	IMP35060058	14775	0	14775	NEFT
305	CMS/O/SBC	3506200438	22/01/2021	336	04/01/2021	IMP35060093	37860	0	37860	NEFT
306	SSE/PRS/ELE/SBC	3506200435	20/01/2021	103	15/01/2021	S350601399	10974	0	10974	NEFT
307	SM/HHL	3506200435	20/01/2021	3506K090HHL2012	31/12/2020	IMP35060383	14000	0	14000	NEFT
308	SM/BYPL	3506200435	20/01/2021	3506K090BYPL2012	31/12/2020	IMP35060387	21977	0	21977	NEFT
309	SM/KSM	3506200435	20/01/2021	3506K090KSM2012	31/12/2020	IMP35060354	16000	0	16000	NEFT
310	SM/MKM	3506200435	20/01/2021	3506K090MKM2012	31/12/2020	IMP35060334	17515	0	17515	NEFT
311	SM/KMLM	3506200435	20/01/2021	3506K090KMLM201	31/12/2020	IMP35060371	12479	0	12479	NEFT

312	SM/RYC	3506200435	20/01/2021	3506K090RTC2012	31/12/2020	IMP35060372	12500	0	12500	NEFT
313	SM/MZU	3506200435	20/01/2021	3506K090MZU2012	31/12/2020	IMP35060373	12660	0	12660	NEFT
314	SM/PCV	3506200435	20/01/2021	3506K090PCV2012	31/12/2020	IMP35060303	12700	0	12700	NEFT
315	SM/HEB (cleaning bill)	3506200435	20/01/2021	3506K090HEB2012	31/12/2020	IMP35060392	15723	0	15723	NEFT
316	SM/MYA	3506200438	22/01/2021	3506K090MYA2012	31/12/2020	IMP35060252	34895	0	34895	NEFT
317	INDIGO COPIER SERVICES	3506200441	27/01/2021	GMRI/20-21/159	15/11/2020	3506I00056	5476	121	5355	NEFT
318	INDIGO COPIER SERVICES	3506200441	27/01/2021	GMRI/20-21/160	15/11/2020	3506I00056	4484	104	4380	NEFT
319	INDIGO COPIER SERVICES	3506200441	27/01/2021	GMRI/20-21/167	15/12/2020	3506I00056	6198	134	6064	NEFT
320	INDIGO COPIER SERVICES	3506200441	27/01/2021	GMRI/20-21/168	15/12/2020	3506I00056	4484	104	4380	NEFT
321	SIEMENS LTD	3506200442	28/01/2021	MH1027124670	10/12/2020	3506M00137	295495.6	22750.6	272745	NEFT
322	TRANSCAL	3506200447	01/02/2021	20-21/LAB/3179	28/10/2020	3506T00127	3256.8	83.8	3173	NEFT
323	CBSR/BWT	3506200440	25/01/2021	3506KA04CBWT	01/01/2020	IMP35060175	4710	0	4710	NEFT
324	CBSR/BWT	3506200440	25/01/2021	3506KA04CBWT	01/01/2021	IMP35060175	4895	0	4895	NEFT
325	CRS/K.R.MARKET[PECB]	3506200440	25/01/2021	3506KA04PRSPKMB	10/01/2021	IMP35060203	2557	0	2557	NEFT
326	CBSR/DPJ	3506200440	25/01/2021	3506KA04DBSRDPJ	08/01/2021	IMP35060186	2045	0	2045	NEFT
327	CMI KQZ	3506200440	25/01/2021	3506KA04/KQZ/12/	01/01/2021	C350600404	4900	0	4900	NEFT
328	CNC/CORAMANDAL/CLG	3506200440	25/01/2021	3506KA04CNCCOL	01/01/2021	IMP35060208	12000	0	12000	NEFT
329	CPSR/IW/SBC[PO]	3506200440	25/01/2021	3506KA04PSBC	12/01/2021	IMP35060229	1950	0	1950	NEFT
330	CI/TK-SEC	3506200440	25/01/2021	3506KA04CITK	13/01/2021	IMP35060226	5000	0	5000	NEFT
331	CI/TK-SEC	3506200440	25/01/2021	3506KA04CITK	13/01/2021	IMP35060226	4800	0	4800	NEFT
332	CBSR/BO/SBC	3506200440	25/01/2021	3506KA04BOSBC	11/01/2021	IMP35060187	6457	0	6457	NEFT
333	CBSR/KJM	3506200440	25/01/2021	3506KA04CBSRKJM	08/01/2021	C350600218	3915	0	3915	NEFT
334	DY. SMR COMML. YPR	3506200440	25/01/2021	3506ka04SMRYPR	06/01/2021	D350600390	4900	0	4900	NEFT
335	CBSR/HOSUR	3506200440	25/01/2021	3506KA04CBSRHSRA	31/12/2020	IMP35060181	2214	0	2214	NEFT
336	CRS MLA HOSTEL SBC	3506200440	25/01/2021	3506KA04PRS VSRO	06/01/2021	C350600507	1900	0	1900	NEFT
337	CRS MLA HOSTEL SBC	3506200440	25/01/2021	3506KA04PRS VSRO	06/01/2021	C350600507	1350	0	1350	NEFT
338	SSELEPOWERBWT	3506200440	25/01/2021	16	20/01/2021	S350601579	12534	0	12534	NEFT
339	SSE/W/O/BWT	3506200440	25/01/2021	3506K05WBWT2006	15/01/2021	IMP35060065	29831	0	29831	NEFT
340	SSE/PW/KQZ@BWT	3506200440	25/01/2021	3506K05PWKQZ2005	12/01/2021	IMP35060082	19975	0	19975	NEFT
341	SSE/W/O/HUP	3506200440	25/01/2021	3506A05WHUP2006	09/01/2021	IMP35060062	29006	0	29006	NEFT
342	Sr.DIVISIONAL CASHIER BANGALORE	011085	22/01/2021	0088379	13/01/2021	S350600006	4927	0	4927	CASH
343	DMO/YPR	3506200440	25/01/2021	GST18817	24/03/2020	IMP35060104	26241	0	26241	NEFT
344	SSE/CWS/YPR	3506200440	25/01/2021	3506507CYP1744	16/01/2021	IMP35060159	57268	0	57268	NEFT
345	CART/BD/SPL	3506200440	25/01/2021	3506KACDO1732	19/01/2021	IMP35060156	22554	0	22554	NEFT
346	SRESHTA COMMUNICATIONS	3506200441	27/01/2021	B-20-21/940	02/06/2020	3506S03231	21752	443	21309	NEFT
347	SSE/W/C/SBC	3506200440	25/01/2021	3506K05SEWC2007	30/11/2020	IMP35060059	25709	0	25709	NEFT
348	PAMM ADVERTISING & MARKETING, BANGALORE	3506200441	27/01/2021	BLR/2020/06/010	15/06/2020	P350600740	10070.92	220.92	9850	NEFT
349	PAMM ADVERTISING & MARKETING, BANGALORE	3506200441	27/01/2021	BLR/2020/06/009	15/06/2020	P350600740	25193	508	24685	NEFT
350	B.N.KUBERAPPA	3506200441	27/01/2021	0105456	12/12/2020	42404787754	12927	0	12927	NEFT

351	SESHADRIPURAM SERVICE STN	3506200441	27/01/2021	29126	04/01/2021	3506S03075	5165	0	5165	NEFT
352	SESHADRIPURAM SERVICE STN	3506200441	27/01/2021	29124	04/01/2021	3506S03075	11741	0	11741	NEFT
353	B.N.KUBERAPPA	3506200441	27/01/2021	0105457	31/12/2020	42404787754	3548	0	3548	NEFT
354	M.S.RAMIAH MEMORIAL HOSPITAL	3506200447	01/02/2021	42	06/01/2021	M350600710	26258	1998	24260	NEFT
355	M.S.RAMIAH MEMORIAL HOSPITAL	3506200445	29/01/2021	40	06/01/2021	M350600710	23893	1820	22073	NEFT
356	M.S.RAMIAH MEMORIAL HOSPITAL	3506200445	29/01/2021	44	13/01/2021	M350600710	21798	1663	20135	NEFT
357	M.S.RAMIAH MEMORIAL HOSPITAL	3506200447	01/02/2021	41	06/01/2021	M350600710	39304	2976	36328	NEFT
358	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200445	29/01/2021	22	12/01/2021	V350600452	18868	217	18651	NEFT
359	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200445	29/01/2021	23	12/01/2021	V350600452	24219	271	23948	NEFT
360	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200445	29/01/2021	24	12/01/2021	V350600452	13280	161	13119	NEFT
361	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200449	02/02/2021	25	12/01/2021	V350600452	436870	6179	430691	NEFT
362	FORTIS HOSPITAL LTD/ B G ROAD	3506200447	01/02/2021	28	11/01/2021	F350600071	147000	4438	142562	NEFT
363	FORTIS HOSPITAL LTD/ B G ROAD	3506200449	02/02/2021	29	11/01/2021	F350600071	620337	18638	601699	NEFT
364	FORTIS HOSPITAL LTD/ B G ROAD	3506200449	02/02/2021	30	11/01/2021	F350600071	175366	5289	170077	NEFT
365	TI/BWT	3506200440	25/01/2021	3506K090TIBW2012	31/12/2020	IMP35060308	2000	0	2000	NEFT
366	SM/SKPT	3506200440	25/01/2021	3506K090SKPT2012	31/12/2020	IMP35060359	24800	0	24800	NEFT
367	SM/CRLM	3506200440	25/01/2021	3506K090CRLM2012	31/12/2020	IMP35060394	14675	0	14675	NEFT
368	SM/PU	3506200440	25/01/2021	3506K090PU2012	31/12/2020	IMP35060358	17366	0	17366	NEFT
369	SM/MAR	3506200440	25/01/2021	3506K090MAR2012	31/12/2020	IMP35060357	14400	0	14400	NEFT
370	SM/SBGA	3506200440	25/01/2021	3506K090SBGA2012	31/12/2020	S350601296	10000	0	10000	NEFT
371	SM NMGA	3506200440	25/01/2021	3506K090NMGA2012	31/12/2020	S350601154	12770	0	12770	NEFT
372	SM/NGM	3506200440	25/01/2021	3506K090NGM2012	31/12/2020	IMP35060369	10320	0	10320	NEFT
373	THE CHIEF POST MASTER GPO BANGALORE	064613	27/01/2021	01385/65	15/01/2021	T350600001	750	0	750	BANK CHEQUE
374	ADEN/C/SBC	3506200440	25/01/2021	3506K05ADENO2003	19/01/2021	IMP35060066	10300	0	10300	NEFT
375	HI/KGI	3506200440	25/01/2021	3506k10KGI2003	15/01/2021	H350600282	3966	0	3966	NEFT
376	CHI/KJM	3506200440	25/01/2021	3506k10KJM2005	12/01/2021	C350600497	4816	0	4816	NEFT
377	SSEPWAYKUNIGAL	3506200440	25/01/2021	3506K05PKIGL2002	19/01/2021	S350601505	19676	0	19676	NEFT
378	DIVINE OVERSEAS	3506200441	27/01/2021	696	26/12/2020	D350600396	48343.68	.68	48343	NEFT
379	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000867	17/12/2020	3506S02811	33264	2495	30769	NEFT
380	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000869	18/12/2020	3506S02811	222914	0	222914	NEFT
381	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000860	16/12/2020	3506S02811	126594	0	126594	NEFT
382	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000854	12/12/2020	3506S02811	78392	0	78392	NEFT
383	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000872	21/12/2020	3506S02811	24864	0	24864	NEFT
384	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000875	22/12/2020	3506S02811	176130	0	176130	NEFT
385	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000884	24/12/2020	3506S02811	53760	0	53760	NEFT
386	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000894	29/12/2020	3506S02811	90160	0	90160	NEFT
387	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000878	23/12/2020	3506S02811	25906	0	25906	NEFT
388	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000876	23/12/2020	3506S02811	50400	0	50400	NEFT
389	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000868	18/12/2020	3506S02811	49208	4429	44779	NEFT
390	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000738	02/11/2020	3506S02811	112596	10134	102462	NEFT

391	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000440	11/08/2020	3506S02811	67796	6102	61694	NEFT
392	SHRI ARIHANT ASSOCIATES	3506200441	27/01/2021	0000859	15/12/2020	3506S02811	18917	473	18444	NEFT
393	SSE/PUMPS/DERS/SBC	3506200440	25/01/2021	22	23/10/2020	IMP35060037	9794	0	9794	NEFT
394	SRESHTA COMMUNICATIONS	3506200441	27/01/2021	B-20-21/000980	15/06/2020	3506S03231	9037	201	8836	NEFT
395	NAGES TRAVELS	3506200449	02/02/2021	2944	07/06/2020	3506N00171	53160	1041	52119	NEFT
396	SSE/PW/WFD	3506200440	25/01/2021	3506K05PWFD2007	20/01/2021	IMP35060081	19977	0	19977	NEFT
397	DSO/O/SBC	3506200440	25/01/2021	58	21/01/2021	IMP35060032	9604	0	9604	NEFT
398	ALAKNANDA ADVERTISING PVT LTD	3506200441	27/01/2021	BNG/20-21/87	03/10/2020	A350601050	4614	116	4498	NEFT
399	SSE/PW/SBC	3506200440	25/01/2021	3506K05EPWAY183 7	18/01/2021	IMP35060072	29320	0	29320	NEFT
400	SESHADRIPURAM SERVICE STN	3506200441	27/01/2021	29122	04/01/2021	3506S03075	12233	0	12233	NEFT
401	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD	3506200447	01/02/2021	AMC-005-1	19/08/2020	MM15:53924	88500	3028	85472	NEFT
402	GLOBAL AGENCY	3506200447	01/02/2021	GA/2020-21/61	15/01/2021	G350600241	1336962.42	110365.42	1226597	NEFT
403	GLOBAL AGENCY	3506200447	01/02/2021	GA/2020-21/62	15/01/2021	G350600241	1923703.82	126640.82	1797063	NEFT
404	SESHADRIPURAM SERVICE STN	3506200441	27/01/2021	29127	04/01/2021	3506S03075	15654	0	15654	NEFT
405	SM/D.SAMUDRAVALLI	3506200441	27/01/2021	3506K090DSVS2012	31/12/2020	S350601222	10534	0	10534	NEFT
406	SM MLSA	3506200441	27/01/2021	3506K090MLSA2012	31/12/2020	S350602252	12420	0	12420	NEFT
407	SM/D.SAMUDRAVALLI	3506200441	27/01/2021	3506K090DSVS2011	30/11/2020	S350601222	10147	0	10147	NEFT
408	SM CNPA	3506200441	27/01/2021	3506K090CNPA2012	31/12/2020	S350601116	12500	0	12500	NEFT
409	SM HISE	3506200441	27/01/2021	3506K090HISE2012	31/12/2020	S350601310	12215	0	12215	NEFT
410	SM KUNIGAL	3506200441	27/01/2021	3506K090KIGL2012	31/12/2020	S350601129	12009	0	12009	NEFT
411	SM/MKL	3506200441	27/01/2021	3506K090MKL2012	31/12/2020	IMP35060362	15080	0	15080	NEFT
412	SM YEDIYURU	3506200441	27/01/2021	3506K090YY2012	31/12/2020	S350601148	12500	0	12500	NEFT
413	SM BG NAGAR	3506200441	27/01/2021	3506K090BGNR201 2	31/12/2020	S350601159	13200	0	13200	NEFT
414	SM/DKN	3506200441	27/01/2021	3506K090DKN2012	31/12/2020	IMP35060389	16856	0	16856	NEFT
415	SSE/DSL/BNC	3506200442	28/01/2021	3506K07SrDME1918	15/01/2021	IMP35060161	29690	0	29690	NEFT
416	CENTRALAB HEALTHCARE SERVICES PVT LTD	3506200447	01/02/2021	0030459	21/01/2021	3506C00881	761447	76350	685097	NEFT
417	SSE/OHE/SBC	3506200441	27/01/2021	22	19/01/2021	IMP35060050	4639	0	4639	NEFT
418	TRD MYA	3506200441	27/01/2021	13	30/12/2020	T350600252	4989	0	4989	NEFT
419	TRD MYA	3506200441	27/01/2021	14	05/01/2021	T350600252	4920	0	4920	NEFT
420	ADEN/GEN/SBC	3506200442	28/01/2021	3506DYTEM1770	21/01/2021	IMP35060071	24626	0	24626	NEFT
421	CUMMINS INDIA LTD	3506200445	29/01/2021	15819171272	29/01/2020	3506C00851	35312.56	1577.56	33735	NEFT
422	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09638	04/09/2020	3506T00077	8048	301	7747	NEFT
423	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09635	04/09/2020	3506T00077	11942	433	11509	NEFT
424	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09636	04/09/2020	3506T00077	4008	164	3844	NEFT
425	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09045	16/06/2020	3506T00077	4620.88	184.88	4436	NEFT
426	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09046	16/06/2020	3506T00077	4724.72	188.72	4536	NEFT
427	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09017	11/06/2020	3506T00077	66044	2092	63952	NEFT
428	TRANS DIESEL ENGINEERS PVT LTD	3506200442	28/01/2021	09671	09/09/2020	3506T00077	7913	297	7616	NEFT
429	SR.DME/O/SBC	3506200442	28/01/2021	3506K075DME1701	22/01/2021	IMP35060031	27728	0	27728	NEFT

430	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	3506200447	01/02/2021	KA0020011908	30/11/2020	3506M00407	62130	1271	60859	NEFT
431	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	3506200447	01/02/2021	KA0020016941	09/01/2020	3506M00407	39575	820	38755	NEFT
432	MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	3506200447	01/02/2021	KA0020007217	31/10/2020	3506M00407	98111	1990	96121	NEFT
433	ECONOMIC TRANSPORTING ORGANISATION LTD	3506200442	28/01/2021	7539316	17/08/2020	E350600081	374823	25016	349807	NEFT
434	MEGHANA AGENCY	3506200447	01/02/2021	2020/06	07/01/2020	M350600705	22318	785	21533	NEFT
435	Sr. Divisional Cashier (Pay),SWR,Bangalore	011086	28/01/2021	10276	19/01/2021	CSH3506001	100000	0	100000	CASH
436	SR.DFM/O/SBC	3506200442	28/01/2021	7137	22/01/2021	IMP35060003	16849	0	16849	NEFT
437	ADEN/DPJ/GEN	3506200442	28/01/2021	3506T05ADEN2001	31/12/2020	IMP35060055	7729	0	7729	NEFT
438	DME/DSL/KJM	3506200442	28/01/2021	3506K07SDME2009	21/01/2021	IMP35060010	41330	0	41330	NEFT
439	POST MASTER	3506200449	02/02/2021	950323992	06/11/2020	P350600510	7215	0	7215	NEFT
440	POST MASTER	3506200449	02/02/2021	950259022	05/12/2020	P350600510	5390	0	5390	NEFT
441	SHANKAR PHARMA	3506200447	01/02/2021	925	01/12/2020	3506S02696	53542	1941	51601	NEFT
442	SHANKAR PHARMA	3506200447	01/02/2021	967	17/12/2020	3506S02696	82483	2974	79509	NEFT
443	VARDHMAN PHARMA DISTRIBUTORS PVT LTD	3506200445	29/01/2021	VH-20-179336	28/11/2020	V350600426	17500	0	17500	NEFT
444	PHOOLTAS TRANSPAIL LIMITED	3506200449	02/02/2021	PTL/P/105/20-21	03/12/2020	P350600091	2694486	96260	2598226	NEFT
445	AGROMACH SPARES CORPORATION	3506200449	02/02/2021	ASC/20-21/2661	26/12/2020	3506A00077	412445	14010	398435	NEFT
446	SREE MANJUNATHA ENTERPRISES	3506200445	29/01/2021	1412	30/10/2020	3506S03806	7594	38	7556	NEFT
447	SHREE PHARMA	3506200447	01/02/2021	I/1540	23/11/2020	S350601486	55440	0	55440	NEFT
448	MEGHANA AGENCY	3506200447	01/02/2021	2020/05	07/01/2021	M350600705	21302	751	20551	NEFT
449	RBA/SBC	3506200442	28/01/2021	44	25/01/2021	IMP35060026	2973	0	2973	NEFT
450	XEN/TM/YPR	3506200442	28/01/2021	3506K05DYTM1771	22/01/2020	IMP35060053	89938	0	89938	NEFT
451	KENNEL BNC	3506200442	28/01/2021	3506k13kbnc0121	15/01/2021	I350600035	31967	0	31967	NEFT
452	CCRCYPR	3506200442	28/01/2021	13	04/01/2021	C350600301	8636	0	8636	NEFT
453	SSE/AC/SBC	3506200445	29/01/2021	29	25/01/2021	S350601120	10838	0	10838	NEFT
454	SM/MLO	3506200445	29/01/2021	3506K090MLO2012	31/12/2020	IMP35060349	24289	0	24289	NEFT
455	SM/CPT	3506200445	29/01/2021	3506K090CPT2012	31/12/2020	IMP35060249	24980	0	24980	NEFT
456	SM/HSRA	3506200447	01/02/2021	3506K090HSRA2012	31/12/2020	IMP35060251	29920	0	29920	NEFT
457	SREE MANJUNATHA ENTERPRISES	3506200445	29/01/2021	1393	14/10/2020	3506S03806	19964	0	19964	NEFT
458	BHARTI AIRTEL LTD BANGALORE	3506200447	01/02/2021	BM2129I013249164	06/12/2020	3506B00207	28143	982	27161	NEFT
459	DAVID & SONS	3506200449	02/02/2021	DS/TA/02	26/11/2020	D350600277	50799	1044	49755	NEFT
460	THE CHIEF POST MASTER GPO BANGALORE	064642	29/01/2021	0359938	04/01/2021	T350600001	400	0	400	BANK CHEQUE
461	BYATRAYANAHALLI(BFW) HALT STATION	3506200445	29/01/2021	3506KA04/BFWHS	01/01/2021	B350600534	12000	0	12000	NEFT
462	PARCEL/BNC	3506200445	29/01/2021	3506/KA04/BNC/PO	18/01/2021	P350600654	450	0	450	NEFT
463	CBSR/TUMKAR	3506200445	29/01/2021	3506KA04CSTK	20/01/2021	IMP35060183	2990	0	2990	NEFT
464	CBSR CRLM	3506200445	29/01/2021	3506KA04CRLM	21/01/2021	C350600371	1800	0	1800	NEFT
465	CMI MYA 2	3506200445	29/01/2021	3506KA04CMI/MYA	21/01/2021	C350600406	4000	0	4000	NEFT
466	CBSR MAD	3506200445	29/01/2021	3506ka04bo mad	21/01/2021	C350600272	2425	0	2425	NEFT
467	CBSR/KIAT	3506200445	29/01/2021	3506KA04CSKIAT	20/01/2021	C350600379	1700	0	1700	NEFT
468	CRS/YNK	3506200445	29/01/2021	3506KA04PRS YNK	24/01/2021	IMP35060174	2852	0	2852	NEFT
469	CMI HAS	3506200445	29/01/2021	3506KA04CMI	31/12/2020	C350600405	3684	0	3684	NEFT
470	THE CHIEF POST MASTER GPO BANGALORE	064643	29/01/2021	031106	07/01/2021	T350600001	5000	0	5000	BANK CHEQUE

471	SMR/YPR[LOAD-UNLOAD]	3506200445	29/01/2021	3506K090YPR2012	31/01/2020	IMP35060234	19476	0	19476	NEFT
472	PHOOLTAS TRANSRAIL LIMITED	3506200449	02/02/2021	PTL/P/51/20-21	23/09/2020	P350600091	483384	17292	466092	NEFT
473	SOUTH CALCUTTA DIESELS PVT LTD	3506200449	02/02/2021	SCDGST/1036/2021	31/10/2020	3506S03067	5233664.58	168598.58	5065066	NEFT
474	SOUTH CALCUTTA DIESELS PVT LTD	3506200449	02/02/2021	SCDGST/1418/2021	17/12/2020	3506S03067	149184.31	5085.31	144099	NEFT
475	DIRECTOR DMI SVHJL	3506200447	01/02/2021	37	27/11/2020	D350600348	74690	0	74690	NEFT
476	SR.DPO/O/SBC	3506200447	01/02/2021	121	28/01/2021	IMP350600004	29614	0	29614	NEFT
477	SSE/W/C/SBC	3506200447	01/02/2021	0123880	25/01/2021	IMP350600059	29889	0	29889	NEFT
478	SSE/W/A/SBC@BNCRH	3506200447	01/02/2021	3506K05BNCIW2010	28/01/2021	IMP350600089	28017	0	28017	NEFT
479	SSE/W/A/SBC	3506200447	01/02/2021	3506K05K05IOW200	27/01/2021	IMP350600061	37723	0	37723	NEFT
480	SM/WFD	3506200447	01/02/2021	3506K090WFD2012	31/12/2020	IMP35060253	29812	0	29812	NEFT
481	SSE/TL/YPR	3506200447	01/02/2021	3506K06STLD2005	14/12/2020	IMP350600049	8824	0	8824	NEFT
482	BSNL RRB BILLS	3506200449	02/02/2021	SDCKA0032769096	03/01/2021	B350600489	405	0	405	NEFT
483	BSNL RRB BILLS 34147	3506200449	02/02/2021	SDCKA0032647229	03/01/2021	B350600490	2413	0	2413	NEFT
484	SSE/PRS/ELE/SBC	3506200447	01/02/2021	104	28/01/2021	S350601399	13962	0	13962	NEFT
485	Sr.DIVISIONAL CASHIER BANGALORE	011087	01/02/2021	350K1TFCA1702	28/01/2021	S350600006	4975	0	4975	CASH
486	DEE/O/SBC	3506200447	01/02/2021	2006	25/01/2021	IMP350600005	13795	0	13795	NEFT
487	ADEN/BR/SBC	3506200447	01/02/2021	3506k05brio2002	25/01/2021	A350601051	14697	0	14697	NEFT
488	SSE PW KPNENGG	3506200449	02/02/2021	3506K05SEPK2005	26/01/2021	IMP350600075	20000	0	20000	NEFT
489	SSE/PWAY/BYPL	3506200449	02/02/2021	3506K05PBYP2007	29/01/2021	S350601932	17926	0	17926	NEFT
490	THE CHIEF POST MASTER GPO BANGALORE	064648	02/02/2021	086661	28/12/2020	T350600001	1000	0	1000	BANK CHEQUE
491	SMR/YNK	3506200449	02/02/2021	3506K090YNK2012	31/01/2020	IMP35060257	47989	0	47989	NEFT
492	CEE/EEM/SBC	011088	02/02/2021	0123299	22/01/2021	C350600515	10000	0	10000	CASH
493	CBSR/MYNDYA	3506200449	02/02/2021	3506KA04BO MYA	21/01/2021	IMP35060184	2250	0	2250	NEFT
494	CBSR/KUPPAM	3506200449	02/02/2021	3506KA04BO KPN	28/01/2021	IMP35060178	1100	0	1100	NEFT
495	PRS/YPR	3506200449	02/02/2021	3506KA04PRS YPR	25/01/2021	IMP35060409	3000	0	3000	NEFT
496	PRS/YPR	3506200449	02/02/2021	3506KA04PRS YPR	25/01/2021	IMP35060409	2000	0	2000	NEFT
497	CRS/PRS/SBC	3506200449	02/02/2021	3506ka04PRS SBC	31/12/2020	IMP35060169	8131	0	8131	NEFT
498	SSE/PUMPS/DERS/SBC	3506200449	02/02/2021	234	01/02/2021	IMP35060037	9972	0	9972	NEFT
499	CART/BD/SPL	3506200449	02/02/2021	3506K14ACDO1733	28/01/2021	IMP35060156	24751	0	24751	NEFT
500	CDO/O/SBC	3506200449	02/02/2021	3506K07CDO170	28/01/2021	IMP35060155	90860	0	90860	NEFT
501	UMESH G	3506200434	19/01/2021	017488	06/01/2021	42504604179	20000	0	20000	NEFT
502	M.LAKSHMI	3506200438	22/01/2021	017487	19/01/2021	M350601580	1053990	0	1053990	NEFT
503	D SHANKARANARAYAN	3506200436	21/01/2021	1262561	22/12/2020	42504698046	1262561	0	1262561	NEFT
504	P N KUMARAN	3506200438	22/01/2021	017489	13/01/2021	42504605020	20000	0	20000	NEFT
505	N KODANDARAM	3506200438	22/01/2021	01491	15/01/2021	42503870390	20000	0	20000	NEFT
506	A V SRINIVASULU	3506200438	22/01/2021	017492	15/01/2021	42502702769	20000	0	20000	NEFT
507	MUNIRATHNAMMA	3506200438	22/01/2021	017840	25/12/2020	M350601581	30157	8350	21807	NEFT
508	S.K.CHANDRAN	3506200446	01/02/2021	DCG35062100123	29/01/2021	42404612826	679185	58710	620475	NEFT
509	SURESH BABU J	3506200446	01/02/2021	DCG35062100124	29/01/2021	42504605299	1065636	75210	990426	NEFT
510	MOHANA SUNDARAM G A	3506200446	01/02/2021	DCG35062100125	29/01/2021	42504602882	1476833	96510	1380323	NEFT
511	K LAKSHMAN SINGH	3506200446	01/02/2021	DCG35062100126	29/01/2021	42500299212	841698	46868	794830	NEFT

512	E NANDAKUMAR	3506200446	01/02/2021	DCG35062100127	29/01/2021	42500312940	974903	50510	924393	NEFT
513	N BABU	3506200446	01/02/2021	DCG35062100128	29/01/2021	42504675812	1065636	61036	1004600	NEFT
514	NAGARAJU	3506200446	01/02/2021	DCG35062100112	29/01/2021	42504627246	676494	30010	646484	NEFT
515	SOUNDER RAJ G	3506200446	01/02/2021	DCG35062100094	29/01/2021	42504635700	945945	49010	896935	NEFT
516	JAYACHANDRAN.L.	3506200446	01/02/2021	DCG35062100098	29/01/2021	42504634329	730080	30010	700070	NEFT
517	MURALI P	3506200446	01/02/2021	DCG35062100129	29/01/2021	42504626400	826254	37857	788397	NEFT
518	E SRINIVASULU	3506200446	01/02/2021	DCG35062100130	29/01/2021	42503136486	1129343	41033	888310	NEFT
519	RAMASAMY. S	3506200446	01/02/2021	DCG35062100100	29/01/2021	42507696139	2000000	54010	1945990	NEFT
520	UMAMAHESWARAN S	3506200446	01/02/2021	DCG35062100110	29/01/2021	42503147368	1200771	54010	1146761	NEFT
521	ASHOK KUMAR M	3506200446	01/02/2021	DCG35062100108	29/01/2021	42504653191	849303	47610	801693	NEFT
522	SHANKARAN K	3506200446	01/02/2021	DCG35062100106	29/01/2021	42503147332	945945	49010	896935	NEFT
523	OBLESH B	3506200446	01/02/2021	DCG35062100104	29/01/2021	42504685258	826254	30010	796244	NEFT
524	MUNISWAMY M	3506200446	01/02/2021	DCG35062100131	29/01/2021	42504650440	918918	47610	871308	NEFT
525	MAHADEV	3506200446	01/02/2021	DCG35062100118	29/01/2021	42504685260	745173	30010	715163	NEFT
526	L UMESHA	3506200446	01/02/2021	DCG35062100137	29/01/2021	42504614628	1329579	46210	1283369	NEFT
527	SHIVAKUMAR. G	3506200446	01/02/2021	DCG35062100139	29/01/2021	42504605615	791505	37036	754469	NEFT
528	RAMESH KUMAR V	3506200446	01/02/2021	DCG35062100143	29/01/2021	42504608227	1567566	85036	1482530	NEFT
529	P S KRISHNA	3506200446	01/02/2021	DCG35062100114	29/01/2021	42504609645	814671	30010	784661	NEFT
530	SUSHIL KUMAR MINZ	3506200446	01/02/2021	DCG35062100145	29/01/2021	42504616194	1452087	78010	1374077	NEFT
531	MADHAPPAN P	3506200446	01/02/2021	DCG35062100116	29/01/2021	42504603448	1693049	78010	1615039	NEFT
532	RAMACHANDRAPPA	3506200446	01/02/2021	DCG35062100148	29/01/2021	42504629942	720837	30010	690827	NEFT
533	VIJAYENDRA RAO C.	3506200446	01/02/2021	DCG35062100155	29/01/2021	42604379469	1594593	88298	1506295	NEFT
534	UMA A P	3506200446	01/02/2021	DCG35062100152	29/01/2021	42504395189	1543289	78010	1465279	NEFT
535	MEHBOOB YOUSUFF	3506200446	01/02/2021	DCG35062100154	29/01/2021	42504379640	1476833	76510	1400323	NEFT
536	Y.C.RAMESHA	3506200446	01/02/2021	DCG35062100153	29/01/2021	42502732208	1905404	78010	1827394	NEFT
537	V RAJAGOPAL	3506200449	02/02/2021	DCG35062100165	01/02/2021	42500297811	804229	43220	672009	NEFT
538	SURESH C.R	3506200449	02/02/2021	DCG35062100183	02/02/2021	42502613116	777348	60410	716938	NEFT
539	PREMANAND K R	3506200449	02/02/2021	DCG35062002076	02/02/2021	42504619511	830115	75378	754737	NEFT
540	CHANDANA N M	3506200437	21/01/2021	0033900	06/01/2021	C350600523	10460	0	10460	NEFT
541	VIMAL KUMAR C	3506200437	21/01/2021	0033901	06/01/2021	V350600591	4565	0	4565	NEFT
542	S P SHANMUKHA	3506200437	21/01/2021	0033902	06/01/2021	S350602413	1520	0	1520	NEFT
543	SANGEETHA K	3506200437	21/01/2021	0033903	06/01/2021	S350602414	2300	0	2300	NEFT
544	SANJAYA P N	3506200437	21/01/2021	0033905	06/01/2021	S350602415	650	0	650	NEFT
545	AMIRUL KHAN	3506200437	21/01/2021	0033904	06/01/2021	A350601587	810	0	810	NEFT
546	NIRUPAMA M R	3506200437	21/01/2021	0033906	06/01/2021	N350600651	7725	0	7725	NEFT
547	ASHOK KUMAR	3506200437	21/01/2021	0033907	06/01/2021	A350601588	1320	0	1320	NEFT
548	VINOD K	3506200437	21/01/2021	0033908	06/01/2021	V350600592	11640	0	11640	NEFT
549	GUTLAPALLI SAINATH CHOWDARY	3506200437	21/01/2021	0033909	06/01/2021	G350600446	2480	0	2480	NEFT
550	VAGSINGH	3506200437	21/01/2021	0033910	07/01/2021	V350600593	10150	0	10150	NEFT
551	CHANDRA SINGN D RAJPUT	3506200437	21/01/2021	0033911	07/01/2021	C350600521	10820	0	10820	NEFT
552	R RAJALAKSHMI	3506200437	21/01/2021	0033912	07/01/2021	R350601031	2255	0	2255	NEFT
553	NARAYANASWAMY K M	3506200437	21/01/2021	0033913	07/01/2021	N350600652	3750	0	3750	NEFT
554	S PREM KUMAR	3506200437	21/01/2021	0033914	07/01/2021	S350602432	28350	0	28350	NEFT
555	RAVI J	3506200437	21/01/2021	0033915	07/01/2021	R350601032	2875	0	2875	NEFT
556	AKBER ALI M	3506200437	21/01/2021	0033916	07/01/2021	A350601589	840	0	840	NEFT
557	MOHMD HANIP	3506200437	21/01/2021	0033917	07/01/2021	M350601591	1860	0	1860	NEFT
558	SHISHIRAKANTA TRIPATHY	3506200437	21/01/2021	0033918	07/01/2021	S350602440	1080	0	1080	NEFT
559	SONIYA ASHOKKUMAR	3506200437	21/01/2021	0033919	07/01/2021	S350602418	920	0	920	NEFT

560	VIJAY SHANKRA TIWARI	3506200437	21/01/2021	0033920	07/01/2021	V350600594	855	0	855	NEFT
561	BHERARAM	3506200437	21/01/2021	0033921	07/01/2021	B350600643	19500	0	19500	NEFT
562	REKHA ANANDRAO PADAKI	3506200437	21/01/2021	0033922	07/01/2021	R350601040	350	0	350	NEFT
563	GOVINDDASH VESHNU	3506200437	21/01/2021	0033923	07/01/2021	G350600447	4470	0	4470	NEFT
564	G GOVIND	3506200437	21/01/2021	0033924	07/01/2021	G350600448	10270	0	10270	NEFT
565	RAJESH KK	3506200437	21/01/2021	0033926	07/01/2021	R350601036	2070	0	2070	NEFT
566	SHIVA NARAYAN PRAJAPATI	3506200437	21/01/2021	0033927	07/01/2021	S350602420	855	0	855	NEFT
567	T KALURAM	3506200437	21/01/2021	0033928	07/01/2021	T350600407	7200	0	7200	NEFT
568	P PAVANI DEVI	3506200437	21/01/2021	0033929	07/01/2021	P350600805	3200	0	3200	NEFT
569	AKHILESH MISHRA	3506200437	21/01/2021	0033930	08/01/2021	A350601590	3525	0	3525	NEFT
570	JAYAKUMAR V R	3506200437	21/01/2021	0033931	08/01/2021	J350600356	2615	0	2615	NEFT
571	MANOHAR LAL	3506200437	21/01/2021	0033932	08/01/2021	M350601592	8230	0	8230	NEFT
572	KALAIARS	3506200437	21/01/2021	0033933	08/01/2021	K350600820	525	0	525	NEFT
573	SUVAS PRAMANIK	3506200437	21/01/2021	0033934	08/01/2021	S350602422	1350	0	1350	NEFT
574	VEERABHADRAYYA	3506200437	21/01/2021	0033935	08/01/2021	V350600595	3880	0	3880	NEFT
575	BAGADA RAM	3506200437	21/01/2021	0033936	08/01/2021	B350600642	3860	0	3860	NEFT
576	SATISH KUMAR SINHA	3506200437	21/01/2021	0033937	08/01/2021	S350602425	1130	0	1130	NEFT
577	SHIVANNA	3506200437	21/01/2021	0033938	08/01/2021	S350602427	2640	0	2640	NEFT
578	MOHAN RAM PATEL	3506200437	21/01/2021	0033939	08/01/2021	M350601593	5900	0	5900	NEFT
579	SANTOSH Y JAIN	3506200437	21/01/2021	0033940	08/01/2021	S350602428	4950	0	4950	NEFT
580	MANTOSH KUMAR SAH	3506200437	21/01/2021	0033941	08/01/2021	M350601594	1820	0	1820	NEFT
581	RAMACHANDRA BALAKRISHNARAO PADAKI	3506200437	21/01/2021	0033942	08/01/2021	R350601038	3030	0	3030	NEFT
582	POORNIMA VISHNU TEERTHA	3506200437	21/01/2021	0033943	08/01/2021	P350600806	295	0	295	NEFT
583	VERAT JAGADISHBHAI	3506200437	21/01/2021	0033944	08/01/2021	V350600596	11940	0	11940	NEFT
584	RANAJIT SAMAI	3506200437	21/01/2021	0033945	08/01/2021	R350601039	670	0	670	NEFT
585	SAJIT SAMAI	3506200437	21/01/2021	0033946	08/01/2021	S350602429	2690	0	2690	NEFT
586	SANTHOSH DEVI	3506200437	21/01/2021	0033947	06/01/2021	S350602430	3975	0	3975	NEFT
587	EARAIAH G	3506200437	21/01/2021	0033948	08/01/2021	E350600185	600	0	600	NEFT
588	PADMARAM CHODHRI	3506200437	21/01/2021	0033949	08/01/2021	P350600807	2960	0	2960	NEFT
589	LEELA DEVI	3506200437	21/01/2021	0033950	08/01/2021	L350600241	11910	0	11910	NEFT
590	SANGEETHA DEVI	3506200441	27/01/2021	0033951	08/01/2021	S350602431	6465	0	6465	NEFT
591	BHADUR	3506200441	27/01/2021	0033952	08/01/2021	B350600644	2520	0	2520	NEFT
592	VINAY M GALIMAT	3506200441	27/01/2021	0033953	08/01/2021	V350600597	5720	0	5720	NEFT
593	RAJASHEKAR N	3506200441	27/01/2021	0033954	11/01/2021	R350601042	2190	0	2190	NEFT
594	LAKSHMI BISWAS	3506200441	27/01/2021	0033955	11/01/2021	L350600242	3040	0	3040	NEFT
595	FWJINGSAR DAIMARI	3506200441	27/01/2021	0033956	11/01/2021	F350600072	5700	0	5700	NEFT
596	BIMAL CHHETRI	3506200441	27/01/2021	0033957	11/01/2021	B350600645	895	0	895	NEFT
597	VINOD RAJ N	3506200441	27/01/2021	0033958	11/01/2021	V350600598	2560	0	2560	NEFT
598	BERONIKHA KISKU	3506200441	27/01/2021	0033959	11/01/2021	B350600646	7530	0	7530	NEFT
599	MUTHURAJU N	3506200441	27/01/2021	0033960	11/01/2021	M350601595	1540	0	1540	NEFT
600	VALARAM	3506200441	27/01/2021	0033961	11/01/2021	V350600599	1400	0	1400	NEFT
601	GOUR BIR	3506200441	27/01/2021	0033962	11/01/2021	G350600450	1560	0	1560	NEFT
602	ISHWAR GOUDA	3506200441	27/01/2021	0033964	11/01/2021	I350600138	1950	0	1950	NEFT
603	NANDAKISOR TUDU	3506200441	27/01/2021	0033965	11/01/2021	N350600654	8235	0	8235	NEFT
604	GEDELA TULASAYYA	3506200441	27/01/2021	0033966	11/01/2021	G350600451	2070	0	2070	NEFT
605	C GANGADHAR	3506200441	27/01/2021	0033967	11/01/2021	C350600522	1555	0	1555	NEFT
606	HASAN ALI LASKAR	3506200441	27/01/2021	0033968	11/01/2021	H350600301	1455	0	1455	NEFT
607	NIRANJAN JENA	3506200441	27/01/2021	0033969	11/01/2021	N350600655	2540	0	2540	NEFT

608	UMAPATHI NAIDU	3506200441	27/01/2021	0033970	11/01/2021	U350600115	3240	0	3240	NEFT
609	VELOO A	3506200441	27/01/2021	0033972	11/01/2021	V350600600	2125	0	2125	NEFT
610	VENKATESH PRASAD S G	3506200441	27/01/2021	0033973	11/01/2021	V350600601	1390	0	1390	NEFT
611	PRABHAKARA RAJU N	3506200441	27/01/2021	0033974	11/01/2021	P350600808	2330	0	2330	NEFT
612	DIPAK BHADUR KARKIAK	3506200441	27/01/2021	0033975	11/01/2021	D350600476	5650	0	5650	NEFT
613	SOHAN LAL MALI	3506200441	27/01/2021	0033976	11/01/2021	S350602433	3950	0	3950	NEFT
614	VINOD KUMAR N V	3506200441	27/01/2021	0033977	11/01/2021	V350600603	2805	0	2805	NEFT
615	SWAPAN MAJUMDER LEKHA MAJUMDER	3506200441	27/01/2021	0033978	11/01/2021	S350602434	17775	0	17775	NEFT
616	BHAWAR LAL	3506200441	27/01/2021	0033979	11/01/2021	B350600648	4890	0	4890	NEFT
617	PRAHALDA RAO N	3506200441	27/01/2021	0033981	11/01/2021	P350600810	6730	0	6730	NEFT
618	MAHALAKSHMI C	3506200441	27/01/2021	0033982	11/01/2021	M350601597	2960	0	2960	NEFT
619	JEETU CHOWDHARY	3506200441	27/01/2021	0033983	11/01/2021	J350600358	12420	0	12420	NEFT
620	VANDANA	3506200441	27/01/2021	0033984	11/01/2021	V350600609	1380	0	1380	NEFT
621	BISWAJIT KARAR	3506200441	27/01/2021	0033985	12/01/2021	B350600649	8660	0	8660	NEFT
622	KRISHNA MURTHY K	3506200441	27/01/2021	0033986	12/01/2021	K350600823	2935	0	2935	NEFT
623	THIMMARAJU KANDAGADLA	3506200441	27/01/2021	0033987	12/01/2021	T350600408	4425	0	4425	NEFT
624	H R RANGANATH	3506200441	27/01/2021	0033989	12/01/2021	H350600303	1825	0	1825	NEFT
625	KUMARESH BABU S	3506200441	27/01/2021	0033990	12/01/2021	K350600825	8550	0	8550	NEFT
626	MOHAN PATEL	3506200441	27/01/2021	0033991	12/01/2021	M350601599	2250	0	2250	NEFT
627	VANKAYALA SAILEELA	3506200441	27/01/2021	0033992	12/01/2021	V350600605	480	0	480	NEFT
628	VIJAYARAJ	3506200441	27/01/2021	0033993	12/01/2021	V350600606	16830	0	16830	NEFT
629	MYTHILY R	3506200441	27/01/2021	0033995	12/01/2021	M350601600	2950	0	2950	NEFT
630	VENKATESSWARAN S	3506200441	27/01/2021	0033997	12/01/2021	V350600607	5945	0	5945	NEFT
631	V KRISHNA	3506200441	27/01/2021	0033998	12/01/2021	V350600608	780	0	780	NEFT
632	AMALENDU BHUNIA	3506200441	27/01/2021	0033999	12/01/2021	A350601591	7570	0	7570	NEFT
633	SUBRAMANI R	3506200441	27/01/2021	0033980	11/01/2021	S350602435	700	0	700	NEFT
634	PRAVEEN KUMAR C S	3506200441	27/01/2021	0033988	12/11/2020	P350600812	6055	0	6055	NEFT
635	SHIVAKUMAR C	3506200441	27/01/2021	0033996	12/11/2020	S350602441	860	0	860	NEFT
636	MANOJ	3506200441	27/01/2021	0033963	11/01/2021	M350601596	1820	0	1820	NEFT
637	NAGENDRA SINGH B L	3506200441	27/01/2021	0033994	12/11/2020	N350600656	920	0	920	NEFT
638	ANJU KUMAR SONI	3506200440	25/01/2021	0013901	08/01/2021	A350601593	4490	0	4490	NEFT
639	ADUL RAZAK HUBLI	3506200440	25/01/2021	0013900	08/01/2021	A350601592	2870	0	2870	NEFT
640	HALAPPA K G	3506200440	25/01/2021	0013902	08/01/2021	H350600304	1445	0	1445	NEFT
641	SHIVA KUMAR K	3506200440	25/01/2021	0013903	08/01/2021	S350602442	850	0	850	NEFT
642	SHIVA KUMAR K	3506200440	25/01/2021	0013904	08/01/2021	S350602442	1300	0	1300	NEFT
643	N VENKATESH ACHARYA	3506200440	25/01/2021	0013905	08/01/2021	N350600661	5410	0	5410	NEFT
644	KIRTHI KUMAR V PATEL	3506200440	25/01/2021	0013906	08/01/2021	K350600826	14350	0	14350	NEFT
645	SARAVANARAM PATEL	3506200440	25/01/2021	0013908	08/01/2021	S350602443	6140	0	6140	NEFT
646	RAMA KANTH SINGH	3506200440	25/01/2021	0013909	08/01/2021	R350601043	1545	0	1545	NEFT
647	YASHODHARA R	3506200440	25/01/2021	0013911	08/01/2021	Y350600066	4530	0	4530	NEFT
648	UTTAM SINGH	3506200440	25/01/2021	0013912	08/01/2021	U350600116	4845	0	4845	NEFT
649	KUSHAL GOWDA S	3506200440	25/01/2021	0013913	08/01/2021	K350600828	490	0	490	NEFT
650	SOMARA BARAIK	3506200440	25/01/2021	0013914	08/01/2021	S350602446	2685	0	2685	NEFT
651	MAHAMMAD RAFI HATTIKAL	3506200440	25/01/2021	0013915	08/01/2021	M350601602	6630	0	6630	NEFT
652	REKHA	3506200440	25/01/2021	0013916	08/01/2021	R350601044	2195	0	2195	NEFT
653	VIJILA U	3506200440	25/01/2021	0013917	08/01/2021	V350600615	850	0	850	NEFT
654	DHANALAKSHMI S	3506200440	25/01/2021	0013918	08/01/2021	D350600479	4070	0	4070	NEFT
655	M G GOWRAMMA	3506200440	25/01/2021	0013919	08/01/2021	M350601607	1020	0	1020	NEFT

656	BINDU	3506200440	25/01/2021	0013920	08/01/2021	B350600651	10370	0	10370	NEFT
657	UMAR ALAM ANSARI	3506200440	25/01/2021	0013921	08/01/2021	U350600117	7700	0	7700	NEFT
658	MALATI SARDAR	3506200440	25/01/2021	0013922	08/01/2021	M350601604	4080	0	4080	NEFT
659	SANGITA S JAIN	3506200440	25/01/2021	0013923	08/01/2021	S350602447	1240	0	1240	NEFT
660	REKHA DEVI	3506200440	25/01/2021	0013924	08/01/2021	R350601045	1995	0	1995	NEFT
661	NAGENDRA K G	3506200440	25/01/2021	0013925	08/01/2021	N350600660	3000	0	3000	NEFT
662	RAJESH S HALASUR	3506200440	25/01/2021	0013926	08/01/2021	R350601046	7500	0	7500	NEFT
663	GOOPALA A	3506200440	25/01/2021	0013927	08/01/2021	G350600453	270	0	270	NEFT
664	SHASHI KUMAR N	3506200440	25/01/2021	0013928	08/01/2021	S350602448	6895	0	6895	NEFT
665	PADMA R M	3506200440	25/01/2021	0013929	09/01/2021	P350600817	15100	0	15100	NEFT
666	P ARUNA M RAO	3506200440	25/01/2021	0013930	09/01/2021	P350600816	3335	0	3335	NEFT
667	DEVICHAND KASTURJI PRAJAPAT	3506200440	25/01/2021	0013931	09/01/2021	D350600481	3310	0	3310	NEFT
668	MUSLIM UDDIN B	3506200440	25/01/2021	0013933	09/01/2021	M350601608	5060	0	5060	NEFT
669	venu GOPAL K P	3506200440	25/01/2021	0013935	09/01/2021	V350600613	560	0	560	NEFT
670	DILIP R JAIN	3506200440	25/01/2021	0013937	09/01/2021	D350600482	4825	0	4825	NEFT
671	VIJETA JAIN	3506200440	25/01/2021	0013938	09/01/2021	V350600614	6180	0	6180	NEFT
672	BIFAI ORAON	3506200440	25/01/2021	0013939	09/01/2021	B350600652	2315	0	2315	NEFT
673	KAMALESH KUMAR	3506200440	25/01/2021	09012021	09/01/2021	K350600829	4815	0	4815	NEFT
674	BABULAL JAIN	3506200440	25/01/2021	0013942	11/01/2021	B350600653	4560	0	4560	NEFT
675	ROJA M	3506200440	25/01/2021	0013943	11/01/2021	R350601048	9120	0	9120	NEFT
676	GOOPALA A	3506200440	25/01/2021	0013945	11/01/2021	G350600453	200	0	200	NEFT
677	THIPPESH H	3506200440	25/01/2021	0013946	11/01/2021	T350600410	440	0	440	NEFT
678	BHAVANI	3506200440	25/01/2021	0013947	11/01/2021	B350600654	20245	0	20245	NEFT
679	M SHIVARUDRASWAMY	3506200440	25/01/2021	0013948	11/01/2021	M350601609	2560	0	2560	NEFT
680	REKHA DEVI	3506200440	25/01/2021	0013949	11/01/2021	R350601049	4590	0	4590	NEFT
681	MULA RAM	3506200440	25/01/2021	0013950	11/01/2021	M350601611	1670	0	1670	NEFT
682	MULA RAM	3506200440	25/01/2021	0013951	11/01/2021	M350601611	1750	0	1750	NEFT
683	JAMBAPPA	3506200440	25/01/2021	0013952	11/01/2021	J350600360	2190	0	2190	NEFT
684	RAMESH CHAND	3506200440	25/01/2021	0013953	11/01/2021	R350601050	870	0	870	NEFT
685	PREM CHAND	3506200440	25/01/2021	0013954	11/01/2021	P350600818	1095	0	1095	NEFT
686	MANJUNATHA A	3506200440	25/01/2021	0013955	11/01/2021	M350601612	4870	0	4870	NEFT
687	A PRADEEP KUMAR	3506200440	25/01/2021	0013956	11/01/2021	A350601594	770	0	770	NEFT
688	TOLSINGH	3506200440	25/01/2021	0013957	11/01/2021	T350600411	8710	0	8710	NEFT
689	BASAVARAJ V NALAKAR	3506200440	25/01/2021	0013958	11/01/2021	B350600655	1655	0	1655	NEFT
690	SULEMAN ALI	3506200440	25/01/2021	0013960	11/01/2021	S350602453	11580	0	11580	NEFT
691	SIDDAPPA MUDDAPPANAVAR	3506200440	25/01/2021	0013959	11/01/2021	S350602449	460	0	460	NEFT
692	PINTU ARORA	3506200440	25/01/2021	0013961	11/01/2021	P350600820	2680	0	2680	NEFT
693	ARCHANADEVI SUKHLECHA	3506200440	25/01/2021	0013962	11/01/2021	A350601595	7755	0	7755	NEFT
694	GOOPALA A	3506200440	25/01/2021	0013944	11/01/2021	G350600453	245	0	245	NEFT
695	MAHADEV SAMANTA	3506200441	27/01/2021	0013963	12/01/2021	M350601622	2095	0	2095	NEFT
696	SHANMUKH KUDLAPPANAVAR	3506200441	27/01/2021	0013968	12/01/2021	S350602472	4380	0	4380	NEFT
697	N RADHIKA V MALLLYA	3506200441	27/01/2021	0013969	12/01/2021	N350600662	245	0	245	NEFT
698	BILIDIRI RANGA NAIKA	3506200441	27/01/2021	0013971	12/01/2021	B350600660	1280	0	1280	NEFT
699	PRABHU RAM	3506200441	27/01/2021	0013972	12/01/2021	P350600827	240	0	240	NEFT
700	THANKANCHAN	3506200441	27/01/2021	0013973	12/01/2021	T350600413	260	0	260	NEFT
701	MAHADEVA M	3506200441	27/01/2021	0013974	12/01/2021	M350601623	5590	0	5590	NEFT
702	CHYTHRA C S	3506200441	27/01/2021	0013975	12/01/2021	C350600527	2690	0	2690	NEFT
703	BABU KRISHNADEV C R	3506200441	27/01/2021	0013976	12/01/2021	B350600661	3375	0	3375	NEFT

704	HARISH KUMAR PUROHIT	3506200441	27/01/2021	0033719	06/01/2021	H350600307	30000	0	30000	NEFT
705	SEETHA DEVI	3506200441	27/01/2021	0033720	06/01/2021	S350602461	7075	0	7075	NEFT
706	DINESH SINGH	3506200441	27/01/2021	0033721	06/01/2021	D350600485	3825	0	3825	NEFT
707	KUNAL KANTI GIRI	3506200441	27/01/2021	0033722	06/01/2021	K350600830	1270	0	1270	NEFT
708	HARI B V	3506200441	27/01/2021	0033723	06/01/2021	H350600309	1440	0	1440	NEFT
709	MD MOKEEM	3506200441	27/01/2021	0033724	06/01/2021	M350601615	22375	0	22375	NEFT
710	VENKATESH NANJAPPA	3506200441	27/01/2021	0033725	06/01/2021	V350600617	1140	0	1140	NEFT
711	YOGANANDAN JAGANNATHAN	3506200441	27/01/2021	0033726	06/01/2021	Y350600067	360	0	360	NEFT
712	SOURAV SHAW	3506200441	27/01/2021	0033727	06/01/2021	S350602458	785	0	785	NEFT
713	V KANNAN IYER	3506200441	27/01/2021	0033728	06/01/2021	V350600619	2165	0	2165	NEFT
714	SAVJI DOSA VAID	3506200441	27/01/2021	0033729	06/01/2021	S350602459	2205	0	2205	NEFT
715	OMKAR B C	3506200441	27/01/2021	0033730	06/01/2021	O350600061	5700	0	5700	NEFT
716	C SAHU	3506200441	27/01/2021	0033731	06/01/2021	C350600525	1365	0	1365	NEFT
717	MAHESH PATHAK	3506200441	27/01/2021	0033732	06/01/2021	M350601616	745	0	745	NEFT
718	ANAND D MAHASHABDE	3506200441	27/01/2021	0033733	06/01/2021	A350601596	3450	0	3450	NEFT
719	RAVI KUSHWAHA	3506200441	27/01/2021	0033734	06/01/2021	R350601051	2050	0	2050	NEFT
720	PAWAN BHATT	3506200441	27/01/2021	0033735	06/01/2021	P350600822	4410	0	4410	NEFT
721	PAPPU SINGH	3506200441	27/01/2021	0033737	06/01/2021	P350600821	3650	0	3650	NEFT
722	SATVEER KHAN	3506200441	27/01/2021	0033738	06/01/2021	S350602460	865	0	865	NEFT
723	MOHAMMED ASLAM	3506200441	27/01/2021	0033739	06/01/2021	M350601617	1865	0	1865	NEFT
724	ROHIT KUMAR MAURYA	3506200441	27/01/2021	0033740	06/01/2021	R350601053	4540	0	4540	NEFT
725	LAKSHMI KANTA BAG	3506200441	27/01/2021	0033741	06/01/2021	L350600243	6600	0	6600	NEFT
726	CHINNATHAMBI K	3506200441	27/01/2021	0033742	06/01/2021	C350600526	585	0	585	NEFT
727	B R MUNASWAMY SETTY	3506200441	27/01/2021	0033743	06/01/2021	B350600657	430	0	430	NEFT
728	LAKSHMI DEVI	3506200441	27/01/2021	0033744	06/01/2021	L350600244	2940	0	2940	NEFT
729	TULSARAM	3506200441	27/01/2021	0033745	08/01/2021	T350600412	3625	0	3625	NEFT
730	S UDAYA KUMAR	3506200441	27/01/2021	0033746	11/01/2021	S350602464	1920	0	1920	NEFT
731	PINTU DEVI	3506200441	27/01/2021	0033747	11/01/2021	P350600823	12750	0	12750	NEFT
732	BHAGYARAJ C H	3506200441	27/01/2021	0033748	11/01/2021	B350600658	21360	0	21360	NEFT
733	MANJU	3506200441	27/01/2021	0033749	11/01/2021	M350601619	1095	0	1095	NEFT
734	SUDHAKAR KALRA	3506200441	27/01/2021	0033750	11/01/2021	S350602465	1620	0	1620	NEFT
735	GURU PRASAD N	3506200441	27/01/2021	0033751	11/01/2021	G350600454	22090	0	22090	NEFT
736	BABU P	3506200441	27/01/2021	0033752	11/01/2021	B350600659	805	0	805	NEFT
737	PRABHAKARAN NAIR	3506200441	27/01/2021	0033753	11/01/2021	P350600824	1010	0	1010	NEFT
738	JAGADISH S O MULA RAM	3506200441	27/01/2021	0033754	11/01/2021	J350600361	12900	0	12900	NEFT
739	SUNITHA RAMAWAT	3506200441	27/01/2021	0033755	12/01/2021	S350602466	2945	0	2945	NEFT
740	HARI RAM	3506200441	27/01/2021	0033756	12/01/2021	H350600310	7120	0	7120	NEFT
741	SADRE ALAM	3506200441	27/01/2021	0033757	13/01/2021	S350602467	11980	0	11980	NEFT
742	DAYANAND	3506200441	27/01/2021	0033758	13/01/2021	D350600487	6040	0	6040	NEFT
743	KARTHIK B G	3506200441	27/01/2021	0033760	13/01/2021	K350600808	535	0	535	NEFT
744	SAROJ KANWAR	3506200441	27/01/2021	0033761	13/01/2021	S350602468	2205	0	2205	NEFT
745	RAJINDER KUMAR	3506200441	27/01/2021	0033762	13/01/2021	R350601054	950	0	950	NEFT
746	PANKAJ P PATEL	3506200441	27/01/2021	0033763	18/01/2021	P350600825	10220	0	10220	NEFT
747	ADARSH D	3506200441	27/01/2021	0033764	19/01/2021	A350601598	2940	0	2940	NEFT
748	SHAILENDRA SINGH	3506200441	27/01/2021	0033765	19/01/2021	S350602469	10080	0	10080	NEFT
749	SUMATHI P	3506200441	27/01/2021	0033766	19/01/2021	S350602470	1110	0	1110	NEFT
750	SHANKAR M N	3506200441	27/01/2021	0033767	19/01/2021	S350602471	14860	0	14860	NEFT
751	MANOHAR O MODGEKAR	3506200441	27/01/2021	0033768	19/01/2021	M350601621	3880	0	3880	NEFT

752	PUSHKAR L RAWAL	3506200441	27/01/2021	0033769	19/01/2021	P350600826	625	0	625	NEFT
753	BALASUBRAMANIAM M	3506200441	27/01/2021	0033971	11/01/2021	B350600647	1575	0	1575	NEFT
754	GOUR BARMAN	3506200446	01/02/2021	0034200	19/01/2021	G350600455	1560	0	1560	NEFT
755	HARIDEB ROY	3506200446	01/02/2021	0034201	19/11/2020	H350600312	2340	0	2340	NEFT
756	BHAWAR LAL	3506200446	01/02/2021	0034202	19/01/2021	B350600662	5970	0	5970	NEFT
757	HASAN MD	3506200446	01/02/2021	0034203	19/01/2021	H350600313	3340	0	3340	NEFT
758	D LAKSHMI	3506200446	01/02/2021	0034204	19/01/2021	D350600489	1580	0	1580	NEFT
759	LALTU SHEIKH	3506200446	01/02/2021	0034205	19/01/2021	L350600245	780	0	780	NEFT
760	SAIFUL SEKH	3506200446	01/02/2021	0034206	19/01/2021	S350602474	6700	0	6700	NEFT
761	ADA RAM SUTHAR	3506200446	01/02/2021	0034207	19/01/2021	A350601600	7710	0	7710	NEFT
762	ANHONIYAMMA	3506200446	01/02/2021	0034208	19/01/2021	A350601601	1240	0	1240	NEFT
763	RAJENDRA SINGH	3506200446	01/02/2021	0034210	19/01/2021	R350601057	1600	0	1600	NEFT
764	VAIDYANATHAN	3506200446	01/02/2021	0034211	19/01/2021	V350600621	1285	0	1285	NEFT
765	SHARADA	3506200446	01/02/2021	0034213	19/01/2021	S350602475	2660	0	2660	NEFT
766	NAGARAJ M J	3506200446	01/02/2021	0034214	19/01/2021	N350600663	740	0	740	NEFT
767	SURESH KUMAR P JAIN	3506200446	01/02/2021	0034215	19/01/2021	S350602476	1900	0	1900	NEFT
768	VIKRAM RAM	3506200446	01/02/2021	0034216	19/01/2021	V350600622	7640	0	7640	NEFT
769	DILIP KUMAR CHAURASIA	3506200446	01/02/2021	0034217	20/01/2021	D350600490	8050	0	8050	NEFT
770	VENKATARAMAN MAHALINGAM	3506200446	01/02/2021	0034218	20/01/2021	V350600623	2120	0	2120	NEFT
771	KANARAM	3506200446	01/02/2021	0034219	20/01/2021	K350600837	3590	0	3590	NEFT
772	SELVI C	3506200446	01/02/2021	0034220	20/01/2021	S350602477	1020	0	1020	NEFT
773	PREMCHAND K	3506200446	01/02/2021	0034221	20/01/2021	P350600830	1220	0	1220	NEFT
774	VENKATESH K	3506200446	01/02/2021	0034222	20/01/2021	V350600624	4470	0	4470	NEFT
775	MR SUBRAMANYA S	3506200446	01/02/2021	0034223	20/01/2021	M350601627	1380	0	1380	NEFT
776	V HELAN	3506200446	01/02/2021	0034224	20/01/2021	V350600625	1700	0	1700	NEFT
777	MRS SAROJA P	3506200446	01/02/2021	0034225	20/01/2021	M350601628	1460	0	1460	NEFT
778	SWAPAN PRAHARAJ	3506200446	01/02/2021	0034226	20/01/2021	S350602478	745	0	745	NEFT
779	MR UMESH S	3506200446	01/02/2021	0034227	20/01/2021	M350601629	9255	0	9255	NEFT
780	VIJAYABHASKAR K	3506200446	01/02/2021	0034228	20/01/2021	V350600626	1235	0	1235	NEFT
781	S SEKAR	3506200446	01/02/2021	0034229	20/01/2021	S350602482	4120	0	4120	NEFT
782	HARMEET SINGH	3506200446	01/02/2021	0034230	20/01/2021	H350600314	5450	0	5450	NEFT
783	MR SARAVANA RAJAN	3506200446	01/02/2021	0034231	20/01/2021	M350601630	930	0	930	NEFT
784	MR ABHIJIT JANA	3506200446	01/02/2021	0034232	20/01/2021	M350601631	2780	0	2780	NEFT
785	RAJMAGESH K	3506200446	01/02/2021	0034233	20/01/2021	R350601058	240	0	240	NEFT
786	D HARISH KUMAR	3506200446	01/02/2021	0034234	21/01/2021	D350600491	520	0	520	NEFT
787	MR PALLI RAJESH	3506200446	01/02/2021	0034235	21/01/2021	M350601632	1140	0	1140	NEFT
788	BHOLARAM CHOUDHARY	3506200446	01/02/2021	0034236	21/01/2021	B350600663	4410	0	4410	NEFT
789	CHAMY PARAYAKKONATHU KUNJAN	3506200446	01/02/2021	0034237	21/01/2021	C350600528	3080	0	3080	NEFT
790	MR DEEPAK KUMAR SETHY	3506200446	01/02/2021	0034238	21/01/2021	M350601633	17860	0	17860	NEFT
791	SHILA	3506200446	01/02/2021	0034239	21/01/2021	S350602483	1810	0	1810	NEFT
792	MR BHAKTA SANKAR MUDULI	3506200446	01/02/2021	0034241	21/01/2021	M350601634	1200	0	1200	NEFT
793	HARIPRAKASH SHARRMA	3506200446	01/02/2021	0034242	22/01/2021	H350600315	3710	0	3710	NEFT
794	R NAGENDRAPPA	3506200446	01/02/2021	0034243	22/01/2021	R350601059	1435	0	1435	NEFT
795	J KUMAR	3506200446	01/02/2021	0034244	22/01/2021	J350600364	2160	0	2160	NEFT
796	BHERARAM	3506200446	01/02/2021	0034245	22/01/2021	B350600664	2315	0	2315	NEFT
797	MADHUSMITHA SWAIN	3506200446	01/02/2021	0034246	22/01/2021	M350601635	2620	0	2620	NEFT
798	DEEPAK KUMAR	3506200446	01/02/2021	0034247	22/01/2021	D350600492	3420	0	3420	NEFT
799	MR KALAPPA	3506200446	01/02/2021	0034248	22/01/2021	M350601636	3010	0	3010	NEFT

800	BABURAM	3506200446	01/02/2021	0034249	22/01/2021	B350600665	4660	0	4660	NEFT
801	MR VEDBYAS SINGH	3506200446	01/02/2021	0034250	22/10/2020	M350601637	8190	0	8190	NEFT
802	KUSHAL KANAVALLI	3506200446	01/02/2021	0013965	12/01/2021	K350600835	2920	0	2920	NEFT
803	LAXMIKANT MAHINDRAKAR	3506200446	01/02/2021	0033759	13/01/2021	L350600246	6245	0	6245	NEFT
804	K SREEDHAR	3506200446	01/02/2021	0034212	19/01/2021	K350600836	1375	0	1375	NEFT
805	VAGATA RAM	3506200446	01/02/2021	0034240	21/01/2021	V350600627	4860	0	4860	NEFT
806	NANDI WAREHOUSING COMPANY	3506200438	22/01/2021	0014320	02/11/2020	N350600649	41706	0	41706	NEFT
807	SANGHVI FOODS PVT. LTD.	3506200438	22/01/2021	0014318	02/11/2020	S350602412	12600	0	12600	NEFT
808	KESORAM INDUSTRIES LIMITED	3506200435	20/01/2021	0073448	30/11/2020	K350600819	5670	0	5670	NEFT
809	SREE BALAJI TRANSPORT	3506200435	20/01/2021	0073412	30/11/2020	S350601156	3576	0	3576	NEFT
810	VIKING BULK CARGO TERMINALS PVT. LTD.	3506200438	22/01/2021	0014311	02/11/2020	V350600590	48825	0	48825	NEFT
811	SANGAMESHWAR TRANSPORT	3506200442	28/01/2021	0073400	30/11/2020	S350601208	271686	0	271686	NEFT
812	SAGAR TRANSPORT	3506200442	28/01/2021	0073402	30/11/2020	3506S03657	121905	0	121905	NEFT
813	DELUX CARGO INDIA PVT. LTD.	3506200442	28/01/2021	0073406	30/11/2020	D350600459	158217	0	158217	NEFT
814	VAIBHAV LOGISTICS	3506200442	28/01/2021	0073415	30/11/2020	V350600054	55575	0	55575	NEFT
815	VKD LOGISTICS	3506200442	28/01/2021	0073419	30/11/2020	V350600556	77805	0	77805	NEFT
816	DHANYKUMAR ANKLE	3506200442	28/01/2021	0073420	30/11/2020	3506D00126	72072	0	72072	NEFT
817	BALAJI WAREHOUSING COMPANY PVT LTD	3506200442	28/01/2021	0073423	30/11/2020	3506B00182	145724	0	145724	NEFT
818	TIRUMALA TRANSPORT AGENCY	3506200442	28/01/2021	0073433	30/11/2020	3506T00115	102285	0	102285	NEFT
819	EID PARRY INDIA LTD.	3506200442	28/01/2021	0073445	30/11/2020	E350600186	74250	0	74250	NEFT
820	IRCTC NEW DELHI	3506200445	29/01/2021	0033690	22/01/2021	I350600087	38615	0	38615	NEFT
821	IRCTC NEW DELHI	3506200445	29/01/2021	0033691	22/01/2021	I350600087	35885	0	35885	NEFT
822	IRCTC NEW DELHI	3506200445	29/01/2021	0033692	22/01/2021	I350600087	37450	0	37450	NEFT
823	IRCTC NEW DELHI	3506200445	29/01/2021	0033693	22/01/2021	I350600087	34610	0	34610	NEFT
824	IRCTC NEW DELHI	3506200445	29/01/2021	0033694	22/01/2021	I350600087	39330	0	39330	NEFT
825	IRCTC NEW DELHI	3506200445	29/01/2021	0033695	22/01/2021	I350600087	35765	0	35765	NEFT
826	IRCTC NEW DELHI	3506200445	29/01/2021	0033696	22/01/2021	I350600087	27835	0	27835	NEFT
827	IRCTC NEW DELHI	3506200445	29/01/2021	0033697	22/01/2021	I350600087	78905	0	78905	NEFT
828	IRCTC NEW DELHI	3506200445	29/01/2021	0033698	22/01/2021	I350600087	77975	0	77975	NEFT
829	IRCTC NEW DELHI	3506200445	29/01/2021	0033699	27/01/2021	I350600087	42155	0	42155	NEFT
830	VELLAYAMMA	3506200446	01/02/2021	DCG35062100097	29/01/2021	42504506492	231397	29310	202087	NEFT
831	D.PADMANABHAM	3506200446	01/02/2021	DCG35062100120	29/01/2021	42501301157	67246	10	67236	NEFT