

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT
STATUS BILLS PASSED FROM 01-02-2021 TO 19-02-2021

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	SRI LAKSHMI CONSTRUCTIONS	3506200451	04/02/2021	45/SLC/20-21	21/01/2020	S350601977	1382704	126492	1242523	NEFT
2	HARE RAM ENGINEERING WORKS	3506200458	12/02/2021	158	10/08/2020	H350600292	79798	7980	71818	NEFT
3	CRISANT TECHNOLOGIES (OPC) PVT LTD	3506200455	09/02/2021	0034171	30/01/2021	C350600430	10000	0	10000	NEFT
4	MARULARADHYA SIDRAM PATIL	3506200463	17/02/2021	SPE/HK/005	01/02/2021	M350600684	430219	15372	410588	NEFT
5	SUPERINTENDING ENGINEER DEDC DHARMAPUR I	064647	02/02/2021	LT BILL OF DPJ	01/02/2021	S350600024	211396	0	211396	BANK CHEQUE
6	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
7	NATIONAL TRADE CORPORATION	3506200458	12/02/2021	582	08/01/2021	3506S00050	25200	0	25200	NEFT
8	V.M.ENTERPRISE-MUMBAI	3506200458	12/02/2021	55	14/10/2020	MM15:3862	132160	0	132160	NEFT
9	DIVYA TILES GUDIBUNDA	3506200451	04/02/2021	PO No.01245/41	18/01/2021	D350600313	1167641	0	1167641	NEFT
10	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	3506200458	12/02/2021	48/2020-21	21/10/2020	MM15:7026	9072	272	8800	NEFT
11	KNORR BREMSE INDIA PVT LTD	3506200458	12/02/2021	0541795	01/02/2021	3506S01911	1796622	0	1796622	NEFT
12	JAYSHREE ENGINEERING WORKS-KOLKATA	3506200458	12/02/2021	21/37/20-21/243	22/01/2021	MM15:3920	292640	0	292640	NEFT
13	PRESTIGE OFFICE SYSTEM	3506200458	12/02/2021	035	07/10/2020	3506P00152	33984	3398	30586	NEFT
14	N N CONSTRUCTIONS	3506200456	10/02/2021	0124542	25/01/2021	3506C00741	622398	0	622398	NEFT
15	M/S POWER GRID CORPORATION OF INDIA LIMITED	3506200453	05/02/2021	PGCIL/94100163	01/02/2021	M350600718	11096863	0	11096863	NEFT
16	RATNAGIRI GAS & POWER PVT LTD	3506200453	05/02/2021	RGPP/20-21/20	01/02/2021	R350600610	39877640	0	39877640	NEFT
17	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	3506200453	05/02/2021	CEE/SLDC/LTOA	01/02/2021	C350600241	7022273	0	7022273	NEFT
18	KULVEER ENTERPRISES-MYSORE	3506200454	08/02/2021	125995	25/01/2021	MM15:1010174	28800	0	28800	NEFT
19	RENUKA SYSTEMS-BADAMI	3506200454	08/02/2021	125996	25/01/2021	MM15:96393	28800	0	28800	NEFT
20	S.R.J.CONTRACTORS-BANGALORE	3506200454	08/02/2021	125997	25/01/2021	MM15:1019511	28800	0	28800	NEFT
21	SRI ANANTA ENTERPRISES-KADAPA	3506200454	08/02/2021	125998	25/01/2021	MM15:1048349	28800	0	28800	NEFT
22	SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED-BANGALORE	3506200452	05/02/2021	99578	16/09/2020	MM15:140717	60600	0	60600	NEFT
23	Asst Executive Engineer Elec w4 sub Division Bescom Blore GP 6526 QRS32	3506200451	04/02/2021	NANDI CLUD	03/02/2021	A350601258	141866	0	141866	NEFT
24	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	3506200451	04/02/2021	TK RAILWAY STN	02/02/2021	A350600409	168274	0	168274	NEFT
25	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	3506200451	04/02/2021	HT BILL OF BWT	02/02/2021	3506A00022	293991	0	293991	NEFT
26	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT119	3506200451	04/02/2021	HT BILL OF SBC A	02/02/2021	A350600734	244882	0	244882	NEFT
27	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT45	3506200451	04/02/2021	H BILL OF SBC ST	02/02/2021	A350600732	2195569	0	2195569	NEFT
28	DIVINE OVERSEAS	3506200458	12/02/2021	689	24/12/2020	D350600396	37716	0	37716	NEFT
29	SHRI ARIHANT ASSOCIATES-HUBLI	3506200458	12/02/2021	0000904	02/01/2021	MM15:57762	49442	0	49442	NEFT
30	SHRI ARIHANT ASSOCIATES-HUBLI	3506200458	12/02/2021	0000921	08/01/2021	MM15:57762	32071	962	31109	NEFT
31	SHRI ARIHANT ASSOCIATES	3506200458	12/02/2021	0000903	02/01/2021	3506S02811	94500	5198	89302	NEFT
32	NOBLE HEALTH CARE	3506200458	12/02/2021	NHC-0845/20-21	28/12/2020	3506N00136	15456	1546	13910	NEFT
33	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	3506200452	05/02/2021	IDT	18/01/2021	3506B00009	76218	0	76218	NEFT

34	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	3506200451	04/02/2021	C4 HEBBALA	25/01/2021	B350600336	23553	0	23553	NEFT
35	CHIEF ENGINEER ELEC SLDC KPTCL DSM	3506200453	05/02/2021	OA/DSM/13668-75	13/01/2021	C350600314	1149267	0	1149267	NEFT
36	RAJESH V	3506200462	16/02/2021	0034173	03/02/2021	R350600950	5000	0	5000	NEFT
37	SRI RAJA RAJESHWARI ENTERPRISES	3506200464	18/02/2021	41	07/10/2020	3506S03413	3440	0	3440	NEFT
38	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	3506200452	05/02/2021	LT BILL OF SBGA	03/02/2021	S350600191	53503	0	53503	NEFT
39	NNCA E WORLD-SHIVAMOGGA	3506200458	12/02/2021	013684	06/01/2021	MM15:133063	70200	0	70200	NEFT
40	ASSISTANT EXECUTIVE ENGINEER BESCOM S8 SUB DIVISION	064651	04/02/2021	113515212020053	02/02/2021	A350600943	1211	0	1211	BANK CHEQUE
41	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	064653	04/02/2021	034-008-900	29/01/2021	S350600542	1381	0	1381	BANK CHEQUE
42	AEE ELC BESCOM DODDABALAPUR GL 375	3506200452	05/02/2021	DBU	25/01/2021	A350600044	179166	0	179166	NEFT
43	S.N.ENTERPRISES-BHOPAL	3506200464	18/02/2021	SNE/20-21/10	01/07/2020	MM15:4001	12069	0	12069	NEFT
44	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	3506200453	05/02/2021	210110	04/02/2021	M350600717	9317508	0	9317508	NEFT
45	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	064656	05/02/2021	160	25/01/2021	A350600071	1102385	0	1102385	BANK CHEQUE
46	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	3506200455	09/02/2021	1 MWP SOLAR BILL	04/02/2021	R350600712	200413	199413	1000	NEFT
47	RENEW SOLAR ENBERGY PRIVATE LIMITED	3506200455	09/02/2021	2 MWP SOLAR BILL	04/02/2021	R350600720	157960	156960	1000	NEFT
48	RENEW SOLAR ENBERGY PRIVATE LIMITED	3506200455	09/02/2021	2 MWP SOLAR BILL	04/02/2021	R350600720	195295	194295	1000	NEFT
49	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	3506200455	09/02/2021	HT BILL OF YPR Q	04/02/2021	E350600008	359546	0	359546	NEFT
50	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR TBL 11	3506200452	05/02/2021	MANCHANAHALLI	04/02/2021	A350600273	12825	0	12825	NEFT
51	SANGAPPA S BHAMASAGAR	3506200456	10/02/2021	16	05/02/2021	3506S03609	199958	0	199958	NEFT
52	EE ELE BESCOM MALLESHWARAM C1P 4055	3506200452	05/02/2021	c1 RAJAJINAGAR	05/02/2021	E350600071	1614	0	1614	NEFT
53	RANGANATHA N	3506200456	10/02/2021	108/NR/20-21	08/12/2020	3506C00007	346924	64	331036	NEFT
54	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	3506200454	08/02/2021	119635	21/12/2020	MM15:98703	170400	0	170400	NEFT
55	CHAKRADHAR INDUSTRIES LLP	3506200456	10/02/2021	MI2021/00146	20/11/2020	C350600263	41912	33	40044	NEFT
56	JAGARALAMUDI NAGESHWARA RAO	3506200454	08/02/2021	26/JN/20-21	20/01/2021	J350600201	2453268	274	2341090	NEFT
57	RANGANATHA N	3506200454	08/02/2021	119/NR/20-21	18/01/2021	3506C00007	7017536	731	6696705	NEFT
58	RANGANATHA N	3506200454	08/02/2021	120/NR/20-21	19/01/2021	3506C00007	2940008	323	2805579	NEFT
59	N S ENTERPRISES	3506200454	08/02/2021	03/NSE/20-21	12/01/2021	N350600582	1784285	207	1702690	NEFT
60	karnataka infratech	3506200456	10/02/2021	15/2020-21	19/01/2021	K350600577	9866991	494366	8922550	NEFT
61	SUDHIKSHA CONSTRUCTIONS	3506200456	10/02/2021	15/SC/20-21	11/01/2021	3506S03618	4733820	400885	4117005	NEFT
62	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	3506200456	10/02/2021	HT BILL OF BNC	06/02/2021	E350600002	1000720	0	1000720	NEFT
63	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 64	3506200456	10/02/2021	HT BILL OG DEMU	06/02/2021	E350600005	39805	0	39805	NEFT
64	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	3506200456	10/02/2021	HT BILL OF BYPL	06/02/2021	E350600006	451039	0	451039	NEFT
65	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	3506200456	10/02/2021	HT BILL OF BAND	06/02/2021	E350600009	164388	0	164388	NEFT
66	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB- DIVISION BESCOM N4HT4	3506200456	10/02/2021	HT BILL OF YPR S	06/02/2021	A350601070	971495	0	971495	NEFT
67	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	064664	10/02/2021	LT BILL OF HSRA	05/02/2021	S350600542	44811	0	44811	BANK CHEQUE
68	GREEN POWER TECHNIQE	3506200462	16/02/2021	0138569	03/02/2021	G350600263	198990	0	198990	NEFT

69	BHASHVIKA ENTERPRISES-MANDYA	3506200458	12/02/2021	124809	19/01/2021	MM15:1035109	26700	0	26700	NEFT
70	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	3506200458	12/02/2021	124818	19/01/2021	MM15:8461	18600	0	18600	NEFT
71	LAKHOTIA ENTERPRISE-SECUNDERABAD	3506200458	12/02/2021	124824	19/01/2021	MM15:75435	18600	0	18600	NEFT
72	M SURYANARAYANA REDDY	3506200456	10/02/2021	24/MSNR/20-21	18/01/2021	S350601224	6926743	693396	5917389	NEFT
73	TEJA CONSTRUCTIONS	3506200458	12/02/2021	04/TC/20-21	13/01/2021	T350600264	6975228	699600	5957459	NEFT
74	SMART CONSTRUCTION	3506200458	12/02/2021	03/20-21	12/01/2021	S350601814	813711	110	776484	NEFT
75	ASSISTANT EXECUTIVE ENGINEER (EL),E 5 S D, BESCOM,BENGALURU	3506200456	10/02/2021	BAND RAILWAY	08/02/2021	A350601537	56046	0	56046	NEFT
76	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	3506200456	10/02/2021	YEDIYUR	08/02/2021	A350601157	52587	0	52587	NEFT
77	SECTION OFFICER BESCOM VIJAYAPURA SUB DVN BJL 611	3506200455	09/02/2021	Vijayapura	08/02/2021	S350600961	1160	0	1160	NEFT
78	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	3506200456	10/02/2021	KJM/STN	08/02/2021	3506A00035	130694	0	130694	NEFT
79	ASSISTANT EXECUTIVE ENGINEER (ELEC) K 1 SUB- DIVISION BESCOM BENGALURU	3506200456	10/02/2021	K1	08/02/2021	A350601315	165508	0	165508	NEFT
80	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200456	10/02/2021	TUMAKURU	08/02/2021	A350601481	45708	0	45708	NEFT
81	DURGA ENTERPRISES	3506200458	12/02/2021	013688	04/02/2021	D350600384	28420	0	28420	NEFT
82	ASSISTANT EXECUTIVE ENGINEER (E),BESCOM	3506200456	10/02/2021	GUBBI	08/02/2021	A350601482	35658	0	35658	NEFT
83	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	064663	10/02/2021	N-146760020	02/02/2021	A350600024	3516981	0	3516981	BANK CHEQUE
84	INDIAN SECURITY SERVICES	3506200458	12/02/2021	KGI-CPT/01/21-22	29/01/2021	I350600104	1409312	895	1344133	NEFT
85	MEENAKSHI CONSTRUCTIONS	3506200463	17/02/2021	03/MC/2020-21	09/02/2021	M350601139	784515	27413	749335	NEFT
86	MICHAEL XAVIER CONTRACTOR-BANGALORE	3506200458	12/02/2021	124813	19/01/2021	MM15:102517	26000	0	26000	NEFT
87	NAGES TRAVELS-BANGALORE	3506200458	12/02/2021	124814	19/01/2021	MM15:139233	26000	0	26000	NEFT
88	POWER COMPANY OF KARNATAKA Ltd PCKL	3506200455	09/02/2021	pcklbill/4688-95	05/02/2021	P350600548	17499	0	17499	NEFT
89	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	3506200458	12/02/2021	ATP-716 MLU/TSS	05/02/2021	S350600615	12827613	0	12827613	NEFT
90	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	3506200458	12/02/2021	ATP-664 SSPN/TSS	05/02/2021	S350600071	12224838	0	12224838	NEFT
91	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB- DIVISION BESCOM N5HT 561	3506200458	12/02/2021	YPR RE-CYCLING	10/02/2021	A350601071	160557	0	160557	NEFT
92	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	3506200458	12/02/2021	WFD/SGT	08/02/2021	A350600026	222555	0	222555	NEFT
93	ASST EXECUTIVE ENGINEERELEBESCOM W6LG 25521	3506200458	12/02/2021	KENGERI K4	09/02/2021	A350601174	78255	0	78255	NEFT
94	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	3506200457	11/02/2021	C4	09/02/2021	B350600336	7743	0	7743	NEFT
95	ASST EXECUTIVE ENGINEER BESCOM DLG 16258	3506200458	12/02/2021	PEENYA	09/02/2021	A350600083	56462	0	56462	NEFT
96	M V V SATYANARAYANA	3506200459	15/02/2021	SWR/TN/04/20-21	19/01/2021	M350600037	10548105	1084	10065877	NEFT
97	SRI VENKATESHWARA CONTRACTORS	3506200459	15/02/2021	004/SVC/20-21	05/02/2021	3506S03627	6445437	491003	5672136	NEFT
98	RAILTECH INFRAVENTURE PVT LTD-DELHI	3506200460	15/02/2021	RIPLHO2021/152	09/02/2021	MM15:82615	4866995	487216	4157775	NEFT
99	N RANGANATHA-KOLAR	3506200460	15/02/2021	118/NR/20-21	15/01/2021	MM15:84173	5951770	595801	5070312	NEFT
100	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 11137	3506200458	12/02/2021	GBD	10/02/2021	A350600270	45765	0	45765	NEFT
101	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	3506200458	12/02/2021	CBPRSD	10/02/2021	A350600065	3394	0	3394	NEFT

102	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISIONKRP 1778	3506200458	12/02/2021	SOLUR	10/02/2021	A350601034	30285	0	30285	NEFT
103	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	3506200458	12/02/2021	KPN	10/02/2021	M350600021	111507	0	111507	NEFT
104	SECTION OFFICER BESCOM	3506200458	12/02/2021	DSS	10/02/2021	S350602139	22799	0	22799	NEFT
105	SECTION OFFICER, BESCOM	3506200458	12/02/2021	KADABA SECTION	10/02/2021	S350602140	456	0	456	NEFT
106	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200458	12/02/2021	NITTUR	10/02/2021	A350601479	34346	0	34346	NEFT
107	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	3506200458	12/02/2021	KJM/SHED	10/02/2021	A350600028	389119	0	389119	NEFT
108	STERLING AND WILSON PRIVATE LIMITED-KOLKATA	3506200462	16/02/2021	125173	20/01/2021	MM15:96010	147000	0	147000	NEFT
109	DEEV GEN SET SALES AND SERVICES-DELHI.	3506200462	16/02/2021	125728	23/01/2021	MM15:89592	30300	0	30300	NEFT
110	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	064674	12/02/2021	N-226183020	04/02/2021	A350600020	59825	0	59825	BANK CHEQUE
111	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	064671	12/02/2021	c-200052020	01/02/2021	A350600023	27479	0	27479	BANK CHEQUE
112	AEE NO 2 BWSSB MALLESWARAM BANGALORE	064672	12/02/2021	N-235199020	05/02/2021	A350600022	121244	0	121244	BANK CHEQUE
113	AEE NO 2 BWSSB MALLESWARAM BANGALORE	064673	12/02/2021	N-2316902020	05/02/2021	A350600022	1454778	0	1454778	BANK CHEQUE
114	YESWANTHA RAO M	3506200458	12/02/2021	02/MYR/20-21	11/02/2021	3506C00438	1067183	10136	1008369	NEFT
115	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	064670	12/02/2021	101	10/02/2021	A350600070	189743	0	189743	BANK CHEQUE
116	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	064669	12/02/2021	100	10/02/2021	A350600070	1500	0	1500	BANK CHEQUE
117	RANGANATHA N	3506200460	15/02/2021	124/NR/2020-21	02/02/2021	3506C00007	6377380	638405	5448076	NEFT
118	CHAKRADHAR INDUSTRIES LLP	3506200462	16/02/2021	MI2021/00110	29/01/2021	C350600263	2884114	193620	2564175	NEFT
119	P.RAJENDRAN	3506200462	16/02/2021	64/PR/20-21	11/02/2021	P350600463	5741903	603	5479388	NEFT
120	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 233	3506200463	17/02/2021	LT BILL OF HUP	15/02/2021	A350600478	527993	0	527993	NEFT
121	ASST EXECUTIVE ENG BESCOM CSD II TUMKUR KYL 69379	3506200463	17/02/2021	lt bill of tk	12/02/2021	3506A00038	2889	0	2889	NEFT
122	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	064688	17/02/2021	lt bill if k1	12/02/2021	A350601152	90	0	90	BANK CHEQUE
123	ASST EXECUTIVE ENGINEER BESCOM W3LG 17868	3506200463	17/02/2021	lt bill of w6	15/02/2021	A350600291	21479	0	21479	NEFT
124	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200463	17/02/2021	lt bill of mwm	15/02/2021	E350600027	11341	0	11341	NEFT
125	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200463	17/02/2021	lt bill svs	15/02/2021	A350600280	16531	0	16531	NEFT
126	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200463	17/02/2021	lt bill od crlm	15/02/2020	A350600400	30758	0	30758	NEFT
127	AAO SUB ERO APCPDCL PENUKONDA SC234	3506200463	17/02/2021	LT BILL OF PKD	15/02/2021	3506J00004	53688	0	53688	NEFT
128	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	3506200463	17/02/2021	LT BILL OF SSPN	12/02/2021	A350600111	99613	0	99613	NEFT
129	SUPERINTENDING ENGINEER TANGEDCO TEDC TIRUPATTUR VELLORE	064690	17/02/2021	LT BILL OF TPT/S	11/02/2021	S350600061	58798	0	58798	BANK CHEQUE
130	AEE/SUB DIVISION/CESCOM BLC 251	3506200463	17/02/2021	LT BILL OF BGNR	11/02/2021	A350600991	40059	0	40059	NEFT
131	AEE C1 SD CHIKKALALBAGH BANGALORE	064686	17/02/2021	C-110203020	08/02/2021	A350600091	970054	0	970054	BANK CHEQUE
132	AEE C1 SD CHIKKALALBAGH BANGALORE	064687	17/02/2021	C-150428020	08/02/2021	A350600091	7960439	0	7960439	BANK CHEQUE
133	AEE C1 SD CHIKKALALBAGH BANGALORE	064685	17/02/2021	C-151341020	02/02/2021	A350600091	76740	0	76740	BANK CHEQUE
134	CLASSIC CONSTRUCTIONS	3506200463	17/02/2021	06/2020-21	15/01/2021	3506C00003	1944164.94	222.94	1855260	NEFT
135	CESC LTD RSD 2 R KEREGODU SD HK 5	3506200463	17/02/2021	LT BILL OF RSD 2	16/02/2021	3506C00004	7781	0	7781	NEFT

136	ASST EXECUTIVE ENGINEER (EL) CESCO RURAL SUB DIVISION-1 HASSAN RPL 84	3506200463	17/02/2021	LT BILL OF SIGA	16/02/2021	A350600416	41341	0	41341	NEFT
137	SUPERINTENDING ENGINEER DEDC DHARMAPUR I	064689	17/02/2021	LT BILL OF PCV	16/02/2021	S350600024	14679	0	14679	BANK CHEQUE
138	AEE ELE CESC USD MANDYA SD G 4146	3506200463	17/02/2021	LT BILL OF CSD M	16/02/2021	A350600206	19460	0	19460	NEFT
139	AEE ELE CESC USD MANDYA SD AMHT 90	3506200463	17/02/2021	HT BILL OF MYA	16/02/2021	3506A00045	106974	0	106974	NEFT
140	MADHU ENGINEERING WORKS	3506200463	17/02/2021	0530354	19/11/2020	M350600353	24989	0	24989	NEFT
141	N & N ENGINEERS	3506200463	17/02/2021	0530358	18/12/2020	N350600522	38174	0	38174	NEFT
142	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	064692	18/02/2021	111205212040086	04/02/2021	A350600436	1821	0	1821	BANK CHEQUE
143	SANVI TOURS AND TRAVELS BANGALORE	3506200458	12/02/2021	SST/V/35	25/06/2020	MM15:150265	287390	11412	275978	NEFT
144	ADEN/BR/SBC	3506200447	01/02/2021	3506k05brio2002	25/01/2021	A350601051	14697	0	14697	NEFT
145	SSE PW KPNENGG	3506200449	02/02/2021	3506K05SEPK2005	26/01/2021	IMP35060075	20000	0	20000	NEFT
146	SESHADRI PURAM SERVICE STN	3506200456	10/02/2021	29132	04/01/2021	3506S03075	11741	0	11741	NEFT
147	INDIGO COPIER SERVICES	3506200454	08/02/2021	GRI/20-21/6813	15/01/2021	3506I00056	4674	108	4566	NEFT
148	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	3506200455	09/02/2021	IDMS/SWR/004	02/12/2020	I350600097	67710	1176	66534	NEFT
149	GDS TECHNO SERVICES	3506200455	09/02/2021	1686	15/12/2020	G350600391	24800	524	24276	NEFT
150	AKS COPIER SERVICE	3506200457	11/02/2021	BLR/037/2020-21	13/01/2021	A350601350	11151	217	10934	NEFT
151	SHREE TRAVELS-BANGALORE	3506200456	10/02/2021	167	08/01/2021	MM15:155897	47040	1837	45203	NEFT
152	SRI BALAJI IMAGING SOLUTIONS	3506200461	16/02/2021	734	19/11/2020	3506B00210	8373	170	8203	NEFT
153	SSE/PWAY/BYPL	3506200449	02/02/2021	3506K05PBYPL2007	29/01/2021	S350601932	17926	0	17926	NEFT
154	THE CHIEF POST MASTER GPO BANGALORE	064648	02/02/2021	086661	28/12/2020	T350600001	1000	0	1000	BANK CHEQUE
155	SMR/YNK	3506200449	02/02/2021	3506K090YNK2012	31/01/2020	IMP35060257	47989	0	47989	NEFT
156	CEE/EEM/SBC	011088	02/02/2021	0123299	22/01/2021	C350600515	10000	0	10000	CASH
157	CBSR/MYNDYA	3506200449	02/02/2021	3506KA04BO MYA	21/01/2021	IMP35060184	2250	0	2250	NEFT
158	CBSR/KUPPAM	3506200449	02/02/2021	3506KA04BO KPN	28/01/2021	IMP35060178	1100	0	1100	NEFT
159	PRS/YPR	3506200449	02/02/2021	3506KA04PRS YPR	25/01/2021	IMP35060409	3000	0	3000	NEFT
160	PRS/YPR	3506200449	02/02/2021	3506KA04PRS YPR	25/01/2021	IMP35060409	2000	0	2000	NEFT
161	CBSR MALUR MLO	3506200452	05/02/2021	3506KA04BOMLO	27/01/2021	C350600273	2900	0	2900	NEFT
162	CBSR MALUR MLO	3506200452	05/02/2021	3506ka04bo MLO	27/01/2021	C350600273	3000	0	3000	NEFT
163	CRS/PRS/SBC	3506200449	02/02/2021	3506ka04PRS SBC	31/12/2020	IMP35060169	8131	0	8131	NEFT
164	SSE/PUMPS/DERS/SBC	3506200449	02/02/2021	234	01/02/2021	IMP35060037	9972	0	9972	NEFT
165	CART/BD/SPL	3506200449	02/02/2021	3506K14ACDO1733	28/01/2021	IMP35060156	24751	0	24751	NEFT
166	CDO/O/SBC	3506200449	02/02/2021	3506K07CDO170	28/01/2021	IMP35060155	90860	0	90860	NEFT
167	STELLAS INTERTRADERS	3506200457	11/02/2021	24375	01/01/2021	S350600105	49064	860	48204	NEFT
168	EWAC ALLOYS LIMITED	3506200465	18/02/2021	5210000048	30/09/2020	3506E00063	2399637	561299	1838338	NEFT
169	TRANS DIESEL ENGINEERS PVT LTD	3506200455	09/02/2021	09918	29/09/2020	3506T00077	197179.61	6625.61	190554	NEFT
170	SMM/DSD/KJM	3506200452	05/02/2021	0469171	01/02/2021	IMP35060011	59574	0	59574	NEFT
171	INDIGO COPIER SERVICES	3506200457	11/02/2021	GRI/20-21/185	15/01/2021	3506I00056	6911	146	6765	NEFT
172	SSE/TELE/MCO/SBC	3506200452	05/02/2021	46120	08/12/2020	IMP35060125	4997	0	4997	NEFT
173	Sr. Divisional Cashier (Pay),SWR,Bangalore	011092	16/02/2021	010182	02/02/2021	CSH3506001	50000	0	50000	CASH
174	INDIGO COPIER SERVICES	3506200457	11/02/2021	GRI/20-21/186	15/01/2021	3506I00056	4484	104	4380	NEFT
175	ALAKNANDA ADVERTISING PVT LTD	3506200457	11/02/2021	BNG/20-21/114	11/11/2020	A350601050	9993	218	9775	NEFT
176	ALAKNANDA ADVERTISING PVT LTD	3506200457	11/02/2021	BNG/20-21/21	18/06/2020	A350601050	28332	568	27764	NEFT
177	DMO/BNC	3506200452	05/02/2021	5358	07/09/2019	IMP35060099	29729	0	29729	NEFT

178	SSE/SIG/SBC	3506200452	05/02/2021	1266	09/09/2020	IMP35060119	4558	0	4558	NEFT
179	MOTOR WORLD PVT LTD	3506200461	16/02/2021	TXE20-12148	14/01/2021	M350600006	35458	629	34829	NEFT
180	NAGES TRAVELS	3506200457	11/02/2021	3051	26/07/2020	3506N00171	11422	262	11160	NEFT
181	MS SAN ENGINEERING AND LOCOMOTIVE CO LTD	3506200457	11/02/2021	MS/INV/200445	01/12/2020	M350600945	107068.48	3802.48	103266	NEFT
182	DRM/W/SBC[SR.DEN/O]	3506200452	05/02/2021	3506K05DENW1906	02/02/2021	IMP350600002	24718	0	24718	NEFT
183	DSTE/O/SBC	3506200452	05/02/2021	225	13/10/2020	IMP350600007	4611	0	4611	NEFT
184	SSE/SIG/YNK	3506200452	05/02/2021	528	20/02/2020	IMP35060120	4574	0	4574	NEFT
185	SM/DBU	3506200452	05/02/2021	3506K090DBU2012	31/01/2021	IMP35060361	23755	0	23755	NEFT
186	SM/CPL	3506200452	05/02/2021	3506K090CPL2101	31/01/2021	IMP35060366	12174	0	12174	NEFT
187	SM/REPI	3506200452	05/02/2021	3506K090REPI2101	31/01/2021	IMP35060401	11910	0	11910	NEFT
188	SM/NGM	3506200452	05/02/2021	3506K090NGM2101	31/01/2021	IMP35060369	12500	0	12500	NEFT
189	SMNRYP	3506200452	05/02/2021	3506K090NRYP2101	31/01/2021	IMP35060336	17200	0	17200	NEFT
190	SM/TK (CLEANING)	3506200452	05/02/2021	3506K090TK2101	15/01/2021	S350601214	14600	0	14600	NEFT
191	SMR/HUP	3506200452	05/02/2021	3506K090HUP2101	31/01/2021	IMP35060327	29800	0	29800	NEFT
192	SM/MKJ	3506200452	05/02/2021	3506K090MKJ2101	31/01/2021	IMP35060368	11665	0	11665	NEFT
193	SM/SSPN	3506200452	05/02/2021	3506K090SSPN2101	31/01/2021	IMP35060255	19500	0	19500	NEFT
194	TI/YPR	3506200452	05/02/2021	3506K090YPR2012	31/01/2021	IMP35060102	2000	0	2000	NEFT
195	SM/YPR	3506200452	05/02/2021	3506K090YPR2012	31/12/2020	IMP35060337	9983	0	9983	NEFT
196	AKS COPIER SERVICE	3506200457	11/02/2021	BLR/036/2020-21	13/01/2021	A350601350	11151	217	10934	NEFT
197	AKS COPIER SERVICE	3506200457	11/02/2021	BLR/015/2020-21	01/09/2020	A350601350	10282.52	203.52	10079	NEFT
198	MODI COPIER SERVICES	3506200457	11/02/2021	1092	01/12/2020	3506M00376	6844	144	6700	NEFT
199	THE IMPRINT TECHNOLOGIES	3506200457	11/02/2021	10981	30/11/2020	T350600324	4928	116	4812	NEFT
200	QUEST CERTIFICATION P LTD	3506200461	16/02/2021	GSTPI748/2020-21	26/10/2020	Q350600004	106200	3628	102572	NEFT
201	THE CHIEF POST MASTER GPO BANGALORE	064657	05/02/2021	0092091	27/01/2021	T350600001	1000	0	1000	BANK CHEQUE
202	Sr. Divisional Cashier (Pay),SWR,Bangalore	011089	04/02/2021	10278	03/02/2021	CSH35060001	100000	0	100000	CASH
203	Sr. Divisional Cashier (Pay),SWR,Bangalore	011089	04/02/2021	10279	03/02/2021	CSH35060001	100000	0	100000	CASH
204	ROSEWOOD	3506200463	17/02/2021	RS/001/20-21	16/01/2021	R350600931	150946	2586	148360	NEFT
205	TRANS DIESEL ENGINEERS PVT LTD	3506200455	09/02/2021	09771	18/09/2020	3506T00077	47211	1629	45582	NEFT
206	TRANS DIESEL ENGINEERS PVT LTD	3506200455	09/02/2021	10288	03/11/2020	3506T00077	8574.99	300.99	8274	NEFT
207	INDIGO COPIER SERVICES	3506200457	11/02/2021	GRI/20-21/6250	01/01/2021	3506I00056	4797	110	4687	NEFT
208	INDIGO COPIER SERVICES	3506200457	11/02/2021	GRI/20-21/6247	01/01/2021	3506I00056	5227	117	5110	NEFT
209	SSE/MEMU SHED/BAND	3506200452	05/02/2021	3506K07MEMU20/0 7	21/01/2021	S350601206	30168	0	30168	NEFT
210	CMI VIP CATERING	3506200452	05/02/2021	3506K04CMIC2019	03/02/2021	C350600442	29503	0	29503	NEFT
211	DMO/STORE/BLOOD-OXYGEN	3506200452	05/02/2021	4140	22/10/2020	IMP35060107	51386	0	51386	NEFT
212	JSS AMBULANCE SERVICE	3506200456	10/02/2021	049	12/01/2021	J350600002	59400	1216	58184	NEFT
213	JSS AMBULANCE SERVICE	3506200456	10/02/2021	048	12/01/2021	J350600002	63189	1292	61897	NEFT
214	SHRI ARIHANT ASSOCIATES	3506200454	08/02/2021	0000908	04/01/2021	3506S02811	108854	0	108854	NEFT
215	SHRI ARIHANT ASSOCIATES-HUBLI	3506200454	08/02/2021	0000910	04/01/2021	MM15:57762	52528	0	52528	NEFT
216	SHRI ARIHANT ASSOCIATES-HUBLI	3506200455	09/02/2021	0000902	01/02/2021	MM15:57762	28224	0	28224	NEFT
217	SHRI ARIHANT ASSOCIATES	3506200454	08/02/2021	0000919	08/01/2021	3506S02811	19152	0	19152	NEFT
218	INDIGO COPIER SERVICES	3506200461	16/02/2021	GRI/20-21/6756	15/01/2021	3506I00056	4130	0	4130	NEFT
219	KENNEL BNC	3506200458	12/02/2021	3506K13KBNC0221	31/01/2021	I350600035	34306	0	34306	NEFT
220	INDIGO COPIER SERVICES	3506200461	16/02/2021	GRI/20-21/6819	15/01/2021	3506I00056	4484	104	4380	NEFT

221	HI/KGI	3506200458	12/02/2021	3506k10KGI2004	02/02/2021	H350600282	4320	0	4320	NEFT
222	SSE/SIG/YPR	3506200458	12/02/2021	23016	28/12/2019	IMP35060124	4998	0	4998	NEFT
223	SSE/SIG/BYPL	3506200458	12/02/2021	5887	24/11/2020	IMP35060121	4532	0	4532	NEFT
224	SSELEPOWERBWT	3506200458	12/02/2021	17	03/02/2021	S350601579	13710	0	13710	NEFT
225	ADEN/GEN/SBC	3506200458	12/02/2021	3506K05DYM1772	03/02/2021	IMP35060071	21910	0	21910	NEFT
226	BHARTI AIRTEL LTD BANGALORE	3506200455	09/02/2021	BM2129101474988 2	06/01/2021	3506B00207	28143	982	27161	NEFT
227	ADVIK GLOBAL INC	3506200458	12/02/2021	427	01/02/2021	3506A00379	4393500	367548	4025952	NEFT
228	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD	3506200457	11/02/2021	AMC-0012-10	07/12/2020	MM15:53924	88500	3028	85472	NEFT
229	THARU AND SONS	3506200461	16/02/2021	TS/BOOT/CC/37	11/01/2021	3506T00135	440933	23063	417870	NEFT
230	NATIONAL ANALYTICAL LABORATORIES AND RESEARCH CENTER	3506200458	12/02/2021	20-21/1304	18/11/2020	N350600638	6490	138	6352	NEFT
231	NATIONAL ANALYTICAL LABORATORIES AND RESEARCH CENTER	3506200458	12/02/2021	20-21/996	07/10/2020	N350600638	6490	138	6352	NEFT
232	NATIONAL ANALYTICAL LABORATORIES AND RESEARCH CENTER	3506200458	12/02/2021	20-21/1460	09/12/2020	N350600638	6490	138	6352	NEFT
233	NATIONAL ANALYTICAL LABORATORIES AND RESEARCH CENTER	3506200458	12/02/2021	20-21/1681	09/12/2020	N350600638	6490	138	6352	NEFT
234	KRISHNA POOJARI	3506200461	16/02/2021	KKS/20-21/001	23/01/2021	K350600514	115791	2344	113447	NEFT
235	Sr.DIVISIONAL CASHIER BANGALORE	011089	04/02/2021	0092092	29/01/2021	S350600006	291600	0	291600	CASH
236	ADDL REGISTRAR	3506200461	16/02/2021	0069521	22/01/2021	A350600019	10000	0	10000	NEFT
237	SHRI SAIBABA ELECTRICALS	3506200457	11/02/2021	35	28/01/2021	3506S03268	419312	15112	404200	NEFT
238	director sv dmi hjl	3506200458	12/02/2021	1101	03/02/2021	D350600349	24823	0	24823	NEFT
239	RDSO/LUCKNOW/SBC	3506200458	12/02/2021	493	04/02/2021	IMP35060014	4896	0	4896	NEFT
240	NAGES TRAVELS	3506200465	18/02/2021	3130	02/09/2020	3506N00171	33600	1308	32292	NEFT
241	INTENT INFOTECH PRIVATE LIMITED	3506200463	17/02/2021	2020-2021/50	13/10/2020	I350600064	82600	2828	79772	NEFT
242	INTENT INFOTECH PRIVATE LIMITED	3506200463	17/02/2021	2020-2021/51	13/10/2020	I350600064	82600	2828	79772	NEFT
243	INTENT INFOTECH PRIVATE LIMITED	3506200463	17/02/2021	2020-2021/52	13/10/2020	I350600064	82600	2828	79772	NEFT
244	INTENT INFOTECH PRIVATE LIMITED	3506200465	18/02/2021	2020-2021/59	24/11/2020	I350600064	47200	1628	45572	NEFT
245	INTENT INFOTECH PRIVATE LIMITED	3506200465	18/02/2021	2020-2021/58	24/11/2020	I350600064	82600	2828	79772	NEFT
246	RAILWAY RECRUITMENT BOARD CHAIRMAN	3506200456	10/02/2021	0123626	05/02/2021	R350600069	259415	0	259415	NEFT
247	THE CHIEF POST MASTER GPO BANGALORE	064665	11/02/2021	0530360	18/12/2020	T350600001	500	0	500	BANK CHEQUE
248	SM NTR	3506200458	12/02/2021	3506K090NTR2012	31/12/2020	S350602255	9110	0	9110	NEFT
249	SM NTR	3506200458	12/02/2021	3506K090NTR2012	31/12/2020	S350602255	10435	0	10435	NEFT
250	SM/GHL	3506200458	12/02/2021	3506K090GHL2012	31/01/2021	IMP35060382	12952	0	12952	NEFT
251	SM/TDV	3506200458	12/02/2021	3506K090TDV2101	31/01/2021	IMP35060363	12740	0	12740	NEFT
252	SM/SVS	3506200458	12/02/2021	3506K090SVS2101	31/01/2021	IMP35060404	9360	0	9360	NEFT
253	SM/IDT	3506200458	12/02/2021	3506K090IDT2101	31/01/2021	IMP35060405	9292	0	9292	NEFT
254	SM/DHL	3506200458	12/02/2021	3506K090DHL2101	31/01/2021	IMP35060386	6996	0	6996	NEFT
255	SM/GBD	3506200458	12/02/2021	3506K090GBD2101	31/01/2021	IMP35060364	20500	0	20500	NEFT
256	SM/KQZ	3506200458	12/02/2021	3506K090KQZ2101	31/01/2021	IMP35060271	15600	0	15600	NEFT
257	SHRI ARIHANT ASSOCIATES	3506200454	08/02/2021	0000915	07/01/2021	3506S02811	7352.8	74.8	7278	NEFT
258	P.BALASUBRAMANIAM	3506200456	10/02/2021	0030801	23/10/2020	42504670828	66270	0	66270	NEFT
259	BUTAKA RAJAGOPAL	3506200456	10/02/2021	0030796	14/09/2020	B350600618	40224	0	40224	NEFT
260	CRS/ELECTRONICITY[PECB]	3506200458	12/02/2021	3506KA04CRSPECB	02/01/2021	IMP35060204	3000	0	3000	NEFT
261	CRS/KGI	3506200458	12/02/2021	3506KA04BOKGI	01/02/2021	IMP35060199	2658	0	2658	NEFT
262	CNC/CORAMANDAL/CLG	3506200458	12/02/2021	3506KA04CNCCLG	01/02/2021	IMP35060208	13000	0	13000	NEFT
263	CNC/GDP	3506200458	12/02/2021	3506KA04CNCGDP	03/02/2021	IMP35060231	12275	0	12275	NEFT

264	CBSR/HOSUR	3506200458	12/02/2021	3506KA04BOHSRA	30/01/2021	IMP35060181	2883	0	2883	NEFT
265	CBSR/BWT	3506200458	12/02/2021	3506KA04BOBWT	01/01/2021	IMP35060175	4870	0	4870	NEFT
266	CBSR/KJM	3506200458	12/02/2021	3506KA04BOKJM	01/02/2020	C350600218	3951	0	3951	NEFT
267	CBSR/YPR	3506200458	12/02/2021	3506KA04CYPR	01/02/2020	IMP35060221	4615	0	4615	NEFT
268	CI/TK-SEC	3506200458	12/02/2021	3506KA04CITK	01/02/2020	IMP35060226	4500	0	4500	NEFT
269	CPSR/IW/SBC[PO]	3506200458	12/02/2021	3506KA04POIW SBC	28/01/2021	IMP35060229	2236	0	2236	NEFT
270	BSNL LTD.	3506200452	05/02/2021	763914442	08/10/2020	B350600339	60533	0	60533	NEFT
271	NARAYANA HRUDAYALAYA LTD, WHITEFIELD	3506200461	16/02/2021	03	12/01/2021	N350600528	91949	6925	85024	NEFT
272	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	3506200461	16/02/2021	16	25/01/2021	H350600169	101720	2063	99657	NEFT
273	BSNL LTD.	3506200452	05/02/2021	771262081	08/11/2020	B350600339	91564	0	91564	NEFT
274	SPAN COMMUNICATIONS	3506200465	18/02/2021	BLR/067/2019-20	31/03/2020	S350602225	16116.04	335.04	15781	NEFT
275	SMR/BNC	3506200458	12/02/2021	3506K090BNC2012	31/12/2020	IMP35060338	5865	0	5865	NEFT
276	RELIANCE JIO INFOCOMM LTD	3506200455	09/02/2021	522000078943	01/02/2021	R350600755	8453.52	.52	8453	NEFT
277	ADEN/HUP/GEN	3506200458	12/02/2021	3506A05ADENHUP2 0	01/02/2021	IMP35060058	14395	0	14395	NEFT
278	USHA SALES AND SERVICE	3506200465	18/02/2021	USHA/20-21/04	04/02/2021	U350600092	126000	2428	123572	NEFT
279	DEVI TRAVELS	3506200465	18/02/2021	DEVI120210119-96	19/01/2021	D350600493	188970	15251	173719	NEFT
280	CHC SBC	3506200461	16/02/2021	3506K090CHC2101	29/01/2021	C350600485	6118	0	6118	NEFT
281	M/s. ACE MEDIA SOLUTIONS PRIVATE LIMITED.	3506200463	17/02/2021	0495	13/01/2021	M350600726	498491	16926	481565	NEFT
282	THE SENIOR POST MASTER RAJAJINAGAR HO	3506200455	09/02/2021	950273616	05/11/2020	T350600232	1988.3	.3	1988	NEFT
283	Sr.DIVISIONAL CASHIER BANGALORE	011093	17/02/2021	03599/41	03/02/2021	S350600006	2800	0	2800	CASH
284	BSNL VIJAYANAGARA	3506200454	08/02/2021	SDCKA0033446889	03/02/2021	B350600524	6541	0	6541	NEFT
285	BSNL MISSION ROAD	3506200454	08/02/2021	SDCKA0033478631	05/02/2021	B350600544	2361	0	2361	NEFT
286	ADDL REGISTRAR	3506200461	16/02/2021	rct/sbc/12	08/02/2021	A350600019	8295	0	8295	NEFT
287	SSE/PW/KGI	3506200461	16/02/2021	3506K05PKG12011	25/01/2021	S350601160	11892	0	11892	NEFT
288	SSE/TELE/TRM/SBC	3506200461	16/02/2021	199	01/07/2020	IMP35060127	3526	0	3526	NEFT
289	SSE/AC/SBC	3506200461	16/02/2021	3506K06SEAC170	02/02/2020	IMP35060043	22026	0	22026	NEFT
290	ECONOMIC TRANSPORTING ORGANISATION LTD	3506200463	17/02/2021	7539341	07/09/2020	E350600081	86100	5801	80299	NEFT
291	ECONOMIC TRANSPORTING ORGANISATION LTD	3506200463	17/02/2021	7539340	07/09/2020	E350600081	86100	5801	80299	NEFT
292	M/S LOTUS FACILITY SERVICE	3506200465	18/02/2021	0445	20/01/2021	M350601178	178126.75	6351.75	171775	NEFT
293	NISARGA LEISURE AND TRAVELS	3506200461	16/02/2021	9890	18/01/2021	3506N00004	2961884	336393	2625491	NEFT
294	DCM/O/SBC	3506200461	16/02/2021	3506K04SDCM2028	09/02/2021	IMP35060009	9959	0	9959	NEFT
295	SSE/PW/SBC	3506200458	12/02/2021	3506K05EPWAY183 8	03/02/2021	IMP35060072	25898	0	25898	NEFT
296	CMI VIP CATERING	3506200458	12/02/2021	3506K04CMIC2020	08/02/2021	C350600442	29967	0	29967	NEFT
297	THE MEMBER SECRETARY RRB/BNC	011091	11/02/2021	P.O.No.01236/27	09/02/2021	T350600192	15000	0	15000	CASH
298	Sr. Divisional Cashier (Pay),SWR,Bangalore	011094	18/02/2021	0118703	19/01/2021	CSH3506001	3500	0	3500	CASH
299	Sr. Divisional Cashier (Pay),SWR,Bangalore	011094	18/02/2021	0118702	19/01/2021	CSH3506001	4485	0	4485	CASH
300	SBI CMP COMMISSION HYDERABAD	3506200463	17/02/2021	GBU/20-21/204	24/07/2020	S350600202	791501.67	256604.67	534897	NEFT
301	GOWTAM B J	3506200457	11/02/2021	0030830	05/02/2021	42429801933	13087	0	13087	NEFT
302	BANUPRAKASH G	3506200463	17/02/2021	0030829	05/02/2021	42504667517	11380	0	11380	NEFT
303	PRAKASHA V	3506200457	11/02/2021	0030831	05/02/2021	42500484664	11380	0	11380	NEFT
304	AGROMACH SPARES CORPORATION	3506200461	16/02/2021	ASC/19-20/1655	06/08/2019	3506A00077	692618	23507	669111	NEFT
305	SSE/PRS/ELE/SBC	3506200458	12/02/2021	105	05/02/2021	S350601399	11965	0	11965	NEFT
306	SM NTR	3506200458	12/02/2021	3506K090NTR2101	31/01/2021	S350602255	15000	0	15000	NEFT
307	SM GBB	3506200458	12/02/2021	3506K090GBB2101	31/01/2021	S350602254	12464	0	12464	NEFT

308	SM MLSA	3506200458	12/02/2021	3506K090MLSA2101	31/01/2021	S350602252	12877	0	12877	NEFT
309	SM/TK (CLEANING)	3506200458	12/02/2021	3506K090TK2101	31/01/2021	S350601214	14950	0	14950	NEFT
310	SM NMGA	3506200458	12/02/2021	3506K090NMGA2101	31/01/2021	S350601154	12400	0	12400	NEFT
311	SM/HEB (cleaning bill)	3506200458	12/02/2021	3506K090HEB2101	31/01/2021	IMP35060392	13360	0	13360	NEFT
312	SM/BSPL	3506200458	12/02/2021	3506K090BSPL2101	31/01/2021	IMP35060390	9600	0	9600	NEFT
313	SM/NDV	3506200458	12/02/2021	3506K090NDV2101	31/01/2021	IMP35060379	14850	0	14850	NEFT
314	SMR/YNK	3506200458	12/02/2021	3506K090YNK2101	31/01/2021	IMP35060257	47215	0	47215	NEFT
315	SM/TASA	3506200458	12/02/2021	3506K090TASA2101	31/01/2021	S350601333	12300	0	12300	NEFT
316	SM/DBL	3506200458	12/02/2021	3506K090DBL2101	31/01/2021	IMP35060380	10850	0	10850	NEFT
317	DOM/O/SBC	3506200458	12/02/2021	3506K090DOM2102	04/02/2021	IMP35060008	13017	0	13017	NEFT
318	CRS/BANASHANKARI	3506200458	12/02/2021	3506KA04PRS SBCB	31/01/2021	IMP35060171	2900	0	2900	NEFT
319	CBSR GBD	3506200458	12/02/2021	3506KA04BO GBD	04/02/2021	C350600286	1500	0	1500	NEFT
320	CNC/BNC-EAST[CBSR]	3506200458	12/02/2021	3506KA04CNC BNCE	04/02/2021	IMP35060190	13920	0	13920	NEFT
321	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	3506200465	18/02/2021	D950	10/12/2020	3506E00046	14951	282	14669	NEFT
322	PAMM ADVERTISING & MARKETING, BANGALORE	3506200465	18/02/2021	BLR/2020/10/036	20/10/2020	P350600740	11807	253	11554	NEFT
323	AKS COPIER SERVICE	3506200465	18/02/2021	BLR/044/2020-21	02/02/2021	A350601350	10068	199	9869	NEFT
324	AKS COPIER SERVICE	3506200465	18/02/2021	BLR/043/2020-21	01/02/2021	A350601350	10212	202	10010	NEFT
325	SM SPGR	3506200458	12/02/2021	3506K090SPGR2101	31/01/2021	S350602256	14014	0	14014	NEFT
326	SM/CBP	3506200458	12/02/2021	3506K090CBP2101	31/01/2021	IMP35060385	13500	0	13500	NEFT
327	ADEN/C/SBC	3506200458	12/02/2021	3506K05ADEN02003	10/02/2021	IMP35060066	14633	0	14633	NEFT
328	SSE/PW/YNK	3506200458	12/02/2021	3506K05PWYNK2003	29/01/2021	IMP35060077	19943	0	19943	NEFT
329	NARAYANA NETHRALAYA	3506200461	16/02/2021	09	04/02/2021	N350600560	66620	5025	61595	NEFT
330	NARAYANA NETHRALAYA	3506200461	16/02/2021	8	04/02/2021	N350600560	32639	2476	30163	NEFT
331	M.S.RAMAIHAH MEMORIAL HOSPITAL	3506200461	16/02/2021	45	13/01/2021	M350600710	56624	4275	52349	NEFT
332	M.S.RAMAIHAH MEMORIAL HOSPITAL	3506200461	16/02/2021	43	13/01/2021	M350600710	61349	4630	56719	NEFT
333	SAGAR HOSPITALS	3506200461	16/02/2021	12	19/01/2021	3506S03827	18837	1441	17396	NEFT
334	SAGAR HOSPITALS - DSI	3506200461	16/02/2021	13	19/01/2021	S350602013	17640	1351	16289	NEFT
335	ADEN/O/BWT	3506200458	12/02/2021	3506K05BWTO2003	09/02/2021	IMP35060069	11509	0	11509	NEFT
336	SSE/W/O/BWT	3506200458	12/02/2021	3506K05SWBWT2005	30/01/2021	IMP35060065	29984	0	29984	NEFT
337	ALAKNANDA ADVERTISING PVT LTD	3506200465	18/02/2021	BNG/20-21/85	02/10/2020	A350601050	12471	266	12205	NEFT
338	AGROMACH SPARES CORPORATION	3506200461	16/02/2021	ASC-19-20/1943	21/08/2019	3506A00077	269984	9180	260804	NEFT
339	SOUTH CALCUTTA DIESELS PVT LTD	3506200461	16/02/2021	SCDGST/1535/2021	31/12/2020	3506S03067	4515985	146895	4369090	NEFT
340	AGROMACH SPARES CORPORATION	3506200461	16/02/2021	ASC/20-21/474	16/07/2020	3506A00077	1113305	37768	1075537	NEFT
341	BSNL RRB BILLS 47575	3506200458	12/02/2021	SDCKA0033046474	03/02/2021	B350600493	353	0	353	NEFT
342	DSC/O/SBC	3506200461	16/02/2021	253	30/09/2020	IMP35060022	15000	0	15000	NEFT

343	ANJAN DISTRIBUTORS	3506200463	17/02/2021	5430/20-21	15/01/2021	3506S02977	16884	0	16884	NEFT
344	SSE/W/O/YPR	3506200461	16/02/2021	3506K05SEWY2001	08/02/2021	IMP35060060	18172	0	18172	NEFT
345	SSE/PW/BWT	3506200461	16/02/2021	3506K05PBWT2006	08/02/2021	IMP35060074	19616	0	19616	NEFT
346	SSE/W/O/HUP	3506200461	16/02/2021	3506A05WHUP2007	06/02/2021	IMP35060062	29640	0	29640	NEFT
347	THE CHIEF POST MASTER GPO BANGALORE	064682	16/02/2021	031110	09/02/2021	T350600001	5000	0	5000	BANK CHEQUE
348	SSE/PW/SSPN	3506200461	16/02/2021	3506A05SEPS2002	30/01/2021	IMP35060079	19810	0	19810	NEFT
349	BSNL RRB BILLS 30378	3506200461	16/02/2021	SDCKA0033122449	03/02/2021	B350600491	400	0	400	NEFT
350	BSNL RRB BILLS 70474	3506200461	16/02/2021	SDCKA0033027154	03/02/2021	B350600492	1296.82	.82	1296	NEFT
351	CCRCYPR	3506200461	16/02/2021	14	05/02/2021	C350600301	8151	0	8151	NEFT
352	SSE/SIG/HUP	3506200461	16/02/2021	6798	03/02/2019	IMP35060114	4924	0	4924	NEFT
353	DYNAMIC ENTERPRISES	3506200463	17/02/2021	YPR/AMOC/07	25/01/2021	D350600438	1700748.5	98386.5	1602362	NEFT
354	AGROMACH SPARES CORPORATION	3506200463	17/02/2021	ASC/19-20/2257	17/09/2019	3506A00077	97151	3322	93829	NEFT
355	DRM/G/SBC	3506200461	16/02/2021	3506K10SDPO0221	12/01/2021	IMP35060001	27690	0	27690	NEFT
356	SM/BAND	3506200461	16/02/2021	3506K090BAND201 2	31/12/2020	IMP35060296	24836	0	24836	NEFT
357	SM/MZU	3506200461	16/02/2021	3506K090MZU2101	31/01/2021	IMP35060373	12500	0	12500	NEFT
358	SM/Ryc	3506200461	16/02/2021	3506K090RYC2101	31/01/2021	IMP35060372	12500	0	12500	NEFT
359	SM/HLE	3506200461	16/02/2021	3506K090HLE2101	01/01/2021	IMP35060378	11295	0	11295	NEFT
360	SMR/CSDR	3506200461	16/02/2021	3506K090CSDR2101	31/01/2021	IMP35060388	11150	0	11150	NEFT
361	SM/Y	3506200461	16/02/2021	3506K090Y2101	31/01/2021	IMP35060345	12400	0	12400	NEFT
362	SM/HNK	3506200461	16/02/2021	3506K090HNK2101	31/01/2021	IMP35060246	12405	0	12405	NEFT
363	SM/HJL	3506200461	16/02/2021	3506K090HJL2101	31/01/2021	IMP35060353	14331	0	14331	NEFT
364	SMC/NYH	3506200461	16/02/2021	3506K090NYH2101	31/01/2021	IMP35060339	24955	0	24955	NEFT
365	SM/MKM	3506200461	16/02/2021	3506K090MKM2101	31/01/2021	IMP35060334	17914	0	17914	NEFT
366	SM/BSM	3506200461	16/02/2021	3506K090BSM2101	31/01/2021	IMP35060355	12000	0	12000	NEFT
367	SM/KSM	3506200461	16/02/2021	3506K090KSM2101	31/01/2021	IMP35060354	17914	0	17914	NEFT
368	SM/VRDP	3506200461	16/02/2021	3506K090VRDP2101	31/01/2021	IMP35060352	11000	0	11000	NEFT
369	SM/TCL	3506200461	16/02/2021	3506K090TCL2101	31/01/2021	IMP35060351	25885	0	25885	NEFT
370	SSE/W/C/SBC	3506200461	16/02/2021	3506K05SEWC2008	11/02/2021	IMP35060059	28002	0	28002	NEFT
371	SSE PW KPNENGG	3506200461	16/02/2021	3506K05SEPK2006	15/02/2021	IMP35060075	20000	0	20000	NEFT
372	SSE/PUMPS/DEERS/SBC	3506200463	17/02/2021	3501K0606	15/02/2021	IMP35060037	9800	0	9800	NEFT
373	SSE/P/YPR	3506200463	17/02/2021	3506K06EYPR2006	15/02/2021	IMP35060035	15000	0	15000	NEFT
374	SSE/P/O/BNC	3506200463	17/02/2021	399	13/02/2021	IMP35060034	3518	0	3518	NEFT
375	Sr. Divisional Cashier (Pay),SWR,Bangalore	011093	17/02/2021	4493	07/01/2021	CSH35060001	66238	0	66238	CASH
376	CRS/KORAMANGALA	3506200463	17/02/2021	3506KA04PRS SBCK	05/01/2021	IMP35060172	2690	0	2690	NEFT
377	BHARTI AIRTEL LTD BANGALORE	3506200463	17/02/2021	BM2129I016134921	06/02/2021	3506B00207	28109	981	27128	NEFT
378	SSE/PW/DPJ	3506200463	17/02/2021	3506T05PDPJ2007	12/01/2021	IMP35060090	16004	0	16004	NEFT
379	CART/BD/SPL	3506200463	17/02/2021	3506K15ACDO1734	15/02/2021	IMP35060156	24185	0	24185	NEFT
380	SSE/TL/YPR	3506200463	17/02/2021	3506K06STLD2006	06/02/2021	IMP35060049	8871	0	8871	NEFT
381	AMM/DSD/SBC	3506200463	17/02/2021	100 to 110	12/02/2021	IMP35060013	9839	0	9839	NEFT

382	SM/BAND	3506200463	17/02/2021	3506K090BAND210 1	31/01/2021	IMP35060296	24741	0	24741	NEFT
383	SM/KGI	3506200463	17/02/2021	3506K090KIG2012	31/12/2020	IMP35060240	9830	0	9830	NEFT
384	TI/11/F2/SBC	3506200463	17/02/2021	3506K090TIKG08	15/09/2020	IMP35060317	2000	0	2000	NEFT
385	TI/BWT	3506200463	17/02/2021	3506K090TIBW2101	31/01/2021	IMP35060308	2000	0	2000	NEFT
386	TI/11/F2/SBC	3506200463	17/02/2021	3506K090TIKG200	31/08/2020	IMP35060317	2000	0	2000	NEFT
387	CYM/SGT	3506200463	17/02/2021	3506K090SGT2101	31/01/2021	IMP35060402	24000	0	24000	NEFT
388	SECRETARY NANDI CLUB, BANGALORE	3506200465	18/02/2021	010179	20/01/2021	NB3506CF020	100000	0	100000	NEFT
389	SECRETARY NANDI CLUB, BANGALORE	3506200465	18/02/2021	010180	20/01/2021	NB3506CF020	100000	0	100000	NEFT
390	SECRETARY NANDI CLUB, BANGALORE	3506200465	18/02/2021	010181	20/01/2021	NB3506CF020	100000	0	100000	NEFT
391	SR.DFM/O/SBC	3506200463	17/02/2021	301	30/01/2021	IMP35060003	11162	0	11162	NEFT
392	DEE/O/SBC	3506200463	17/02/2021	2007	15/02/2021	IMP35060005	13510	0	13510	NEFT
393	SSE/SIG/KPN	3506200463	17/02/2021	581	30/09/2020	IMP35060117	4985	0	4985	NEFT
394	NAGES TRAVELS	3506200465	18/02/2021	3167	24/09/2020	3506N00171	75214	2894	72320	NEFT
395	Sr.DIVISIONAL CASHIER BANGALORE	011094	18/02/2021	010183	03/02/2021	S350600006	130000	0	130000	CASH
396	V RAJAGOPAL	3506200449	02/02/2021	DCG35062100165	01/02/2021	42500297811	804229	43220	672009	NEFT
397	SURESH KUMAR.T	3506200452	05/02/2021	DCG35062100169	01/02/2021	42904890838	1248975	70010	1178965	NEFT
398	SURESH C.R	3506200449	02/02/2021	DCG35062100183	02/02/2021	42502613116	777348	60410	716938	NEFT
399	PREMANAND K R	3506200449	02/02/2021	DCG35062002076	02/02/2021	42504619511	830115	75378	754737	NEFT
400	ALOK BABU	3506200450	03/02/2021	082086	13/01/2021	A350601599	11445	0	11445	NEFT
401	VIJAY MIRJI	3506200450	03/02/2021	082087	13/01/2021	V350600620	3805	0	3805	NEFT
402	MANOJ KUMAR G DAMODAR	3506200450	03/02/2021	082088	20/01/2021	M350601625	5140	0	5140	NEFT
403	MIRZA MOHMED SIDDIQ	3506200450	03/02/2021	082089	20/01/2021	M350601626	9030	0	9030	NEFT
404	DEHI PADA BAG	3506200450	03/02/2021	082090	20/01/2021	D350600488	7190	0	7190	NEFT
405	RAMESH ANNAPPA GUNJALE	3506200450	03/02/2021	082091	20/01/2021	R350601055	6090	0	6090	NEFT
406	UDUPI DHANALAXMI P V	3506200450	03/02/2021	082092	20/01/2021	U350600118	6630	0	6630	NEFT
407	PARASAPPA MASTANAPPA GUNTAKAL	3506200450	03/02/2021	082093	20/01/2021	P350600828	1380	0	1380	NEFT
408	FAKEERAGOUA S PATIL	3506200450	03/02/2021	082094	21/01/2021	F350600073	570	0	570	NEFT
409	YOJIT NALLANA	3506200450	03/02/2021	082095	21/01/2021	Y350600069	2250	0	2250	NEFT
410	JAYASHEELA K C	3506200450	03/02/2021	082096	21/01/2021	J350600363	1100	0	1100	NEFT
411	SANTOSH KADAPPANAVAR	3506200450	03/02/2021	082097	22/10/2020	S350602473	315	0	315	NEFT
412	NEETU KUNWAR HARISINGH PARIHAR	3506200450	03/02/2021	0013932	09/01/2021	N350600666	1520	0	1520	NEFT
413	KAPURCHAND LALAJI	3506200450	03/02/2021	0013934	09/01/2021	K350600842	4740	0	4740	NEFT
414	BHARAT SHOPARAM PRAJAPAT	3506200450	03/02/2021	0013964	12/01/2021	B350600668	3600	0	3600	NEFT
415	KARANARAM RANCHODA RAM	3506200450	03/02/2021	0013970	12/01/2021	K350600843	3320	0	3320	NEFT
416	DHARAMSHIBHAI LADDARAM PATEL	3506200450	03/02/2021	0013977	12/01/2021	D350600494	2270	0	2270	NEFT
417	LALITA CHHAJER	3506200450	03/02/2021	0013979	19/01/2021	L350600247	2205	0	2205	NEFT
418	PRAVEEN KUMAR CHAGANAL PUROHIT	3506200450	03/02/2021	0013980	19/01/2021	P350600834	6255	0	6255	NEFT
419	RAMACHANDRAPPA H E	3506200450	03/02/2021	0013981	19/01/2021	R350601062	960	0	960	NEFT
420	LAUVANTI	3506200450	03/02/2021	0013987	19/01/2021	L350600252	7595	0	7595	NEFT
421	MANIKANDAN R	3506200450	03/02/2021	0013989	19/01/2021	M350601641	430	0	430	NEFT
422	RANADIVE PARSHWANATH LAXMAN	3506200450	03/02/2021	0013991	20/01/2021	R350601064	1320	0	1320	NEFT
423	HARAJATHSAB M NAGAROLLI	3506200450	03/02/2021	0013992	20/01/2021	H350600320	2870	0	2870	NEFT
424	VITHAL MANJ PATEL	3506200450	03/02/2021	0013993	20/01/2021	V350600628	2460	0	2460	NEFT
425	INDARAM NATHUJI CHOUDHARI	3506200450	03/02/2021	0013994	20/01/2021	I350600139	2580	0	2580	NEFT
426	DIPESH KUMAR	3506200450	03/02/2021	0013996	20/01/2021	D350600496	3750	0	3750	NEFT
427	NIZAMUDDIN MULLA	3506200450	03/02/2021	0013998	22/01/2021	N350600667	1390	0	1390	NEFT

428	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/03/2020	S350601480	76800	0	76800	NEFT
429	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/04/2020	S350601480	76800	0	76800	NEFT
430	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/05/2020	S350601480	76800	0	76800	NEFT
431	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/06/2020	S350601480	76800	0	76800	NEFT
432	RAJESH V	3506200457	11/02/2021	PO NO 0034164	27/01/2021	R350600950	20000	0	20000	NEFT
433	ELITE SHIPPING AGENCIES INDIA PVT LTD	3506200454	08/02/2021	PO NO 0003686	18/01/2021	E350600189	243764	0	243764	NEFT
434	ELITE SHIPPING AGENCIES INDIA PVT LTD	3506200454	08/02/2021	PO NO 0003687	18/01/2021	E350600189	78997	0	78997	NEFT
435	RAIL VIKAS NIGAM LIMITED	3506200454	08/02/2021	po no 0003685	18/01/2021	R350601069	239220	0	239220	NEFT
436	SREE MANJUNATHA ROLLER FLOUR MILLS PVT LTD	3506200456	10/02/2021	0131744	14/12/2020	S350600106	48510	0	48510	NEFT
437	M K ROAD LINES AMBEDKAR CIRCLE	3506200456	10/02/2021	0131746	14/12/2020	M350601573	39150	0	39150	NEFT
438	JSW STEEL LTD	3506200456	10/02/2021	0131748	14/12/2020	J350600020	12675	0	12675	NEFT
439	THE RAMCO CEMENTS LIMITED	3506200456	10/02/2021	0131750	14/12/2020	T350600027	32130	0	32130	NEFT
440	M/S ORIENT CEMENT LTD.	3506200456	10/02/2021	0131751	14/12/2020	M350601511	30870	0	30870	NEFT
441	C D SHIVAPPA	3506200456	10/02/2021	0131753	14/12/2020	3506C00915	47820	0	47820	NEFT
442	THE INDIA CEMENTS LIMITED	3506200456	10/02/2021	0131754	14/12/2020	3506T00119	37020	0	37020	NEFT
443	sri srinivasa transports	3506200456	10/02/2021	0131764	14/12/2020	S350600351	27720	0	27720	NEFT
444	SHRI MANJUNATHA TRADERS	3506200456	10/02/2021	0131765	14/12/2020	S350602511	16538	0	16538	NEFT
445	THE INDIA CEMENTS LIMITED	3506200457	11/02/2021	PO NO 000573	18/12/2020	T350600409	74995	0	74995	NEFT
446	PRATISHTHA COMMERCIAL PVT. LTD.	3506200457	11/02/2021	0131747	14/12/2020	P350600842	52920	0	52920	NEFT
447	NANDI ROLLER FLOUR MILLS PVT LTD	3506200457	11/02/2021	0131752	14/12/2020	3506N00191	92115	0	92115	NEFT
448	RAJKUMAR ROAD LINES	3506200457	11/02/2021	0131755	14/12/2020	R350601083	184725	0	184725	NEFT
449	sree venkatadri transport co	3506200457	11/02/2021	0131756	14/12/2020	S350600447	233970	0	233970	NEFT
450	BALAJI WAREHOUSING COMPANY PVT LTD	3506200457	11/02/2021	0131757	14/12/2020	3506B00182	185858	0	185858	NEFT
451	VASAVADATTA CEMENT KESORAM INDUSTRIES LTD	3506200457	11/02/2021	0131758	14/12/2020	3506V00154	280868	0	280868	NEFT
452	DELEX CARGO INDIA PRIVATE LIMITED	3506200457	11/02/2021	0131759	14/12/2020	D350600007	186300	0	186300	NEFT
453	HEIDELBERG CEMENT INDIA LTD	3506200457	11/02/2021	0131760	14/12/2020	H350600006	234098	0	234098	NEFT
454	M/s JSW Steel Ltd.	3506200458	12/02/2021	0131762	14/12/2020	M350601007	1474230	0	1474230	NEFT
455	SRI LAKSHMI TRANSPORT	3506200457	11/02/2021	0131763	14/12/2020	S350600051	68828	0	68828	NEFT
456	MOHAN V	3506200457	11/02/2021	po no 0034159	21/01/2021	M350601643	20000	0	20000	NEFT
457	NPS TRUST ACCOUNT	3506200451	04/02/2021	032738	03/02/2021	N350600012	56875827	0	56875827	NEFT