

**BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT**

**STATUS BILLS PASSED FROM 15-02-2021 TO 04-03-2021**

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	P RAJENDRAN-BANGALORE	3506200469	24/02/2021	62/PR/20-21	04/02/2021	MM15:86240	7793112	808	7436827	NEFT
2	CHAKRADHAR INDUSTRIES LLP	3506200462	16/02/2021	MI2021/00110	29/01/2021	C350600263	2884114	193620	2564175	NEFT
3	P.RAJENDRAN	3506200462	16/02/2021	64/PR/20-21	11/02/2021	P350600463	5741903	603	5479388	NEFT
4	SARKL CONSTRUCTION-CHENNAI	3506200467	22/02/2021	SKC-RLY-20/21-06	05/02/2021	MM15:103930	1724975	172699	1473593	NEFT
5	MITES LTD.	3506200478	02/03/2021	R2705T20/13961	31/01/2021	3506RTS00004	16652	0	16652	NEFT
6	Sunshine enterprises	3506200478	02/03/2021	778	07/01/2021	MM15GEM11664	7892	0	7892	NEFT
7	Sunshine enterprises	3506200478	02/03/2021	779	07/01/2021	MM15GEM11664	2254	0	2254	NEFT
8	Sunshine enterprises	3506200478	02/03/2021	777	07/01/2021	MM15GEM11664	6138	0	6138	NEFT
9	Sunshine enterprises	3506200478	02/03/2021	775	07/01/2021	MM15GEM11664	8597	0	8597	NEFT
10	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 233	3506200463	17/02/2021	LT BILL OF HUP	15/02/2021	A350600478	527993	0	527993	NEFT
11	ASST EXECUTIVE ENG BESCOM CSD II TUMKUR KYL 69379	3506200463	17/02/2021	It bill of tk	12/02/2021	3506A00038	2889	0	2889	NEFT
12	ASST EXECUTIVE ENGINEER (Ele) K 1 SUB DIVISION BESCOM	064688	17/02/2021	It bill if k1	12/02/2021	A350601152	90	0	90	BANK CHEQUE
13	ASST EXECUTIVE ENGINEER BESCOM W3LG 17868	3506200463	17/02/2021	It bill of w6	15/02/2021	A350600291	21479	0	21479	NEFT
14	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200463	17/02/2021	It bill of mwm	15/02/2021	E350600027	11341	0	11341	NEFT
15	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200463	17/02/2021	It bill svs	15/02/2021	A350600280	16531	0	16531	NEFT
16	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200463	17/02/2021	It bill od crlm	15/02/2020	A350600400	30758	0	30758	NEFT
17	AAO SUB ERO APCPDCL PENUKONDA SC234	3506200463	17/02/2021	LT BILL OF PKD	15/02/2021	3506J00004	53688	0	53688	NEFT
18	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	3506200463	17/02/2021	LT BILL OF SSPN	12/02/2021	A350600111	99613	0	99613	NEFT
19	SUPERINTENDING ENGINEER TANGEDCO TEDC TIRUPATTUR VELLORE	064690	17/02/2021	LT BILL OF TPT/S	11/02/2021	S350600061	58798	0	58798	BANK CHEQUE
20	AEE/SUB DIVISION/CESCOM BLC 251	3506200463	17/02/2021	LT BILL OF BGNR	11/02/2021	A350600991	40059	0	40059	NEFT
21	JYOTI ENTERPRISES	3506200479	03/03/2021	0469172/0059	09/02/2021	J350600216	10532	0	10532	NEFT
22	AEE C1 SD CHIKKALALBAGH BANGALORE	064686	17/02/2021	C-110203020	08/02/2021	A350600091	970054	0	970054	BANK CHEQUE
23	AEE C1 SD CHIKKALALBAGH BANGALORE	064687	17/02/2021	C-150428020	08/02/2021	A350600091	7960439	0	7960439	BANK CHEQUE
24	AEE C1 SD CHIKKALALBAGH BANGALORE	064685	17/02/2021	C-151341020	02/02/2021	A350600091	76740	0	76740	BANK CHEQUE
25	CLASSIC CONSTRUCTIONS	3506200463	17/02/2021	06/2020-21	15/01/2021	3506C00003	1944164.94	222.94	1855260	NEFT
26	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
27	ASST EXECUTIVE ENGINEER (EL) CESC RURAL SUB DIVISION-1 HASSAN RPL 84	3506200463	17/02/2021	LT BILL OF SIGA	16/02/2021	A350600416	41341	0	41341	NEFT
28	SUPERINTENDING ENGINEER DEDC DHARMAPUR I	064689	17/02/2021	LT BILL OF PCV	16/02/2021	S350600024	14679	0	14679	BANK CHEQUE
29	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
30	AEE ELE CESC USD MANDYA SD AMHT 90	3506200463	17/02/2021	HT BILL OF MYA	16/02/2021	3506A00045	106974	0	106974	NEFT

31	Y V SUBBA REDDY	3506200467	22/02/2021	18/2020-21	11/02/2021	Y350600047	4238111	165500	3879293	NEFT
32	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200467	22/02/2021	25/JN/20-21	13/01/2021	MM15:96534	4805754	481085	4105458	NEFT
33	AQUA TECH ENVIRO ENGINEERS-BANGALORE	3506200469	24/02/2021	02/20-21	15/02/2021	MM15:108515	1658438	166039	1416751	NEFT
34	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	3506200478	02/03/2021	2020-21/136	19/10/2020	MM15:3060	9811	0	9811	NEFT
35	MOHAN V	3506200474	26/02/2021	0034174	03/02/2021	M350601643	5000	0	5000	NEFT
36	N RAMESH	3506200474	26/02/2021	0530367	12/02/2021	3506N00120	33324	0	33324	NEFT
37	K. BHUWNESWARI ENTERPRISES-Bangalore	3506200478	02/03/2021	2020-21/099	21/12/2020	MM15:62491	17920	269	17651	NEFT
38	MADHU ENGINEERING WORKS	3506200463	17/02/2021	0530354	19/11/2020	M350600353	24989	0	24989	NEFT
39	N & N ENGINEERS	3506200463	17/02/2021	0530358	18/12/2020	N350600522	38174	0	38174	NEFT
40	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	064692	18/02/2021	111205212040086	04/02/2021	A350600436	1821	0	1821	BANK CHEQUE
41	M/S. VEERU CLEANING SERVICES PVT,LTD	3506200479	03/03/2021	CC/2/3/2020	12/11/2020	M350601353	564823	38421	520810	NEFT
42	JANARDHAN REDDY	3506200467	22/02/2021	01245/47	11/02/2021	J350600250	350744	0	350744	NEFT
43	ARUNKUMAR G	3506200471	25/02/2021	63/GAK/20-21	15/02/2021	A350600963	2530930	282	2415202	NEFT
44	P BASAVESHWARA RAO	3506200471	25/02/2021	03/PBR/20-21	11/02/2021	P350600295	287034	58	273884	NEFT
45	MECHTRONICA SYSTEMSAGRA	3506200469	24/02/2021	MS-03-2021	08/02/2021	MM15:1020371	3076409	70582	2865500	NEFT
46	CHAVVA PUNDARIKAKSHA REDDY	3506200474	26/02/2021	01245/48	16/02/2021	C350600240	107487	0	107487	NEFT
47	GRE ELECTRONICS PRIVATE LIMITEDMUMBAI	3506200479	03/03/2021	0138556	17/11/2020	MM15:101371	147240	0	147240	NEFT
48	SIRI GANGA WORKS CONTRACTS	3506200479	03/03/2021	PO No.01245/50	17/02/2021	S350601658	853065	0	853065	NEFT
49	YESWANTHA RAO M	3506200479	03/03/2021	PO No.01245/49	17/02/2021	3506C00438	315600	0	315600	NEFT
50	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG4115	3506200467	22/02/2021	lt bill wfd	16/02/2021	A350601221	107630	0	107630	NEFT
51	ASST EXEC ENGG (ELEC)USD KOLAR KP 251	3506200467	22/02/2021	lt bill of kqz	17/02/2021	A350600075	43619	0	43619	NEFT
52	ASST EXECUTIVE ENGINEER (ELE) BESCOM THYAMAGONDULU NDL 1	3506200467	22/02/2021	lt bill of thyam	17/02/2021	A350600442	73809	0	73809	NEFT
53	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR SEP 1545/CP3	3506200467	22/02/2021	lt bill of E5	17/02/2021	E350600034	1559	0	1559	NEFT
54	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	3506200467	22/02/2021	LT BILL OF E10 F	17/02/2021	A350600397	10451	0	10451	NEFT
55	AEE ELE BESCOM NELAMANGALA ghl 1	3506200467	22/02/2021	lt bill of nmga	17/02/2021	A350600366	80646	0	80646	NEFT
56	ASST EXE ENG ELE BESCOM KGF c 1657	3506200467	22/02/2021	lt bill kgf	17/02/2021	A350600348	26773	0	26773	NEFT
57	AEE EI CESCOT RURAL S D MADDURU VDL 16	3506200467	22/02/2021	LT BILL OF MAD 2	18/02/2021	A350600295	833	0	833	NEFT
58	AEE ELC BESCOM DODDABALAPUR GL 375	3506200467	22/02/2021	dbu lt bill	18/02/2021	A350600044	47123	0	47123	NEFT
59	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	3506200467	22/02/2021	LT BILL OF DMM	18/02/2021	3506A00001	14473	0	14473	NEFT
60	SAMAL HARAND OF INDIA PVT LTD	3506200478	02/03/2021	20-21/S/GST-091	06/01/2021	S350601598	2832	0	2832	NEFT
61	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	3506200478	02/03/2021	GIPL-20210120	29/01/2021	MM15:128363	7455	0	7455	NEFT
62	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	3506200478	02/03/2021	GIPL-20210122	29/01/2021	MM15:128363	8850	0	8850	NEFT
63	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	3506200478	02/03/2021	GIPL-20210119	29/01/2021	MM15:128363	5900	0	5900	NEFT
64	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	3506200478	02/03/2021	GIPL-20210124	29/01/2021	MM15:128363	8118	0	8118	NEFT
65	VIRAT UDYOG	3506200478	02/03/2021	VU/20-21/0010	14/12/2020	V350600589	21840	328	21512	NEFT
66	SRI LAKSHMI ENTERPRISES	3506200469	24/02/2021	06/SLE/20-21	09/12/2020	3506S03823	281089	37694	240612	NEFT
67	NISARGA LEISURE AND TRAVELS	3506200471	25/02/2021	9918/2020-21	17/02/2021	3506N00004	517977	19813	493036	NEFT

68	RATNAGIRI GAS & POWER PVT LTD	3506200466	19/02/2021	RGPL/20-21/21	17/02/2021	R350600610	33845123	16902364	16942759	NEFT
69	RANGANATHA N	3506200466	19/02/2021	121/NR/2020-21	21/01/2021	3506C00007	1080903	108227	923372	NEFT
70	PHOEBUS SOLUTIONS	3506200471	25/02/2021	04YPR	25/01/2021	P350600579	2027259.52	99373.52	1907816	NEFT
71	NARAYAN ENGINEERS-BELLARY.	3506200471	25/02/2021	003/FEB/20-21	01/02/2021	MM15:92858	5302743.84	14986.84	5045877	NEFT
72	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	3506200467	22/02/2021	LT BILL OF RSD 1	19/02/2021	C350600017	9081	0	9081	NEFT
73	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	3506200467	22/02/2021	LT BILL OF CNPA	18/02/2021	A350600414	89459	0	89459	NEFT
74	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	3506200467	22/02/2021	LT BILL OF CMY	17/02/2021	A350600339	24007	0	24007	NEFT
75	STANDARD ELECTRICAL ENTERPRISES	3506200471	25/02/2021	0015/2020-2021	15/02/2021	3506C00048	354120	3761	334206	NEFT
76	THE SECRETARY MAJLIS E MILLIA ISLAMIA NO 109 MILLA BUILDING SRI N.R. ROAD BANGALORE	3506200469	24/02/2021	W5LG8124	11/02/2021	T350600022	1957	0	1957	NEFT
77	COMMISSIONER BBMP	064704	24/02/2021	25841	01/02/2021	C350600029	2200	0	2200	BANK CHEQUE
78	LIMRA ELECTRICALS	3506200474	26/02/2021	LIM/ELE/0155	25/01/2021	L350600130	1372317.92	142920.92	1166800	NEFT
79	EXECUTIVE ENGINEER (ELE) BESCOM MELLESHWARAM LG 10332	3506200469	24/02/2021	C6	22/02/2021	E350600077	8229	0	8229	NEFT
80	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	3506200471	25/02/2021	BWT	22/02/2021	A350600242	41690	0	41690	NEFT
81	ASSISTANT EXECUTIVE ENGINEER BESCOM AECL 391	3506200471	25/02/2021	E12	19/02/2021	A350601228	33047	0	33047	NEFT
82	AEE ELE USD CHIKKABALLAPUR BESCOM CP 744	3506200471	25/02/2021	CBUSD	19/02/2021	A350600038	42808	0	42808	NEFT
83	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	3506200469	24/02/2021	AEK	19/02/2021	K350600043	21505	0	21505	NEFT
84	AEE BESCOM RAMANGARAM KHGL 75	3506200471	25/02/2021	RMGM	19/02/2021	A350600183	57500	0	57500	NEFT
85	ACCOUNTS OFFICER BESCOM HB 1134	3506200469	24/02/2021	S7	22/02/2021	A350600288	5441	0	5441	NEFT
86	BESCO EE ELCT ADD HEBBAL A83781	3506200471	25/02/2021	YNK	22/02/2021	B350600007	152359	0	152359	NEFT
87	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	3506200471	25/02/2021	VEERASANDRA	22/02/2021	A350601125	29434	0	29434	NEFT
88	THE AEE BESCOM MRS 264	3506200469	24/02/2021	CHANDAPURA	22/02/2021	T350600011	1999	0	1999	NEFT
89	AEE ELE BESCOM HOSKOTE DRS 1	3506200469	24/02/2021	HOSKOTE	22/02/2021	A350600371	15064	0	15064	NEFT
90	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	064703	24/02/2021	N-102245020	14/02/2021	A350600032	1675	0	1675	BANK CHEQUE
91	EXE ENGR ELE BESCOM SHIVAJINAGAR dlg 10522	3506200469	24/02/2021	lt bill e8	22/02/2021	E350600020	14764	0	14764	NEFT
92	AEE EL BESCOM BIDADI GL 40	3506200471	25/02/2021	LT bill of BID	23/02/2021	A350600161	48047	0	48047	NEFT
93	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION TBL 6780	3506200471	25/02/2021	LT bill of DBU	23/02/2021	T350600241	36253	0	36253	NEFT
94	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	3506200469	24/02/2021	LT bill of C3	23/02/2021	E350600136	10210	0	10210	NEFT
95	BESCO EE ELECT ADD CD BESCOM HEBBAL BYLG 11141	3506200469	24/02/2021	LT bill of C8	23/02/2021	3506B00008	1516	0	1516	NEFT
96	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	3506200469	24/02/2021	LT bill of E9	22/02/2021	3506E00003	2389	0	2389	NEFT
97	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	3506200469	24/02/2021	LT bill of E1	22/02/2021	3506E00006	22129	0	22129	NEFT
98	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	3506200469	24/02/2021	LT bill of E2	22/02/2021	3506E00004	4362	0	4362	NEFT
99	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecI 5568	3506200469	24/02/2021	LT bill of E7	22/02/2021	A350601220	2343	0	2343	NEFT

100	ASST EXECUTIVE ENGINEER ELE BESCOM PNLG11168	3506200469	24/02/2021	LT bill of N9	23/02/2021	A350601224	13155	0	13155	NEFT
101	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE CSLG 10071	3506200469	24/02/2021	LT bill of C5	23/02/2021	B350600074	955	0	955	NEFT
102	ASST EXECUTIVE ENGINEER BESCOM 17853	3506200469	24/02/2021	LT bill of W3 SD	23/02/2021	A350600025	2289	0	2289	NEFT
103	NEW WORLD CORPORATION	3506200478	02/03/2021	NWC-351	09/12/2020	3506N00185	1130817.6	.6	1111651	NEFT
104	BYRAVESHWARA ELECTRICALS-BANGALORE	3506200478	02/03/2021	44	19/01/2021	MM15:109927	972870	34871	928368	NEFT
105	NAGES TRAVELS-BANGALORE	3506200479	03/03/2021	0123635	17/02/2021	MM15:139233	19300	0	19300	NEFT
106	SHREE TRAVELS-BANGALORE	3506200479	03/03/2021	0123629	15/02/2021	MM15:155897	19300	0	19300	NEFT
107	NAGES TRAVELS-BANGALORE	3506200479	03/03/2021	0123636	17/02/2021	MM15:139233	18700	0	18700	NEFT
108	SHREE TRAVELS-BANGALORE	3506200479	03/03/2021	0123631	15/02/2021	MM15:155897	18700	0	18700	NEFT
109	AGM C AND WRKS M BESCOM	3506200473	26/02/2021	lt bill kigl 1/2	25/02/2021	A350601429	519857	0	519857	NEFT
110	EXECUTIVE ENG ELE BESCOM MALLUR 3545	3506200477	01/03/2021	lt bill mlo 1/21	25/02/2021	E350600050	45216	0	45216	NEFT
111	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	3506200473	26/02/2021	lt bill c9 1/21	25/02/2021	A350601216	6105	0	6105	NEFT
112	AEE BESCOM KYATHSANDRA TK GL 5384	3506200477	01/03/2021	lt bill kiat 1/2	25/02/2021	A350600168	97675	0	97675	NEFT
113	Ast Executivie Engineer (Electical) BESCOM USD Chennapatna GL 53	3506200477	01/03/2021	lt bill cpt	25/02/2021	A350600001	47812	0	47812	NEFT
114	ASST EXECUTIVE ENGINEER ELEC BESCOM DEVANAHALLIAVL 102	3506200477	01/03/2021	lt bill dhl 1/21	25/02/2021	A350600297	48559	0	48559	NEFT
115	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	3506200473	26/02/2021	lt bill w7 for1/	24/02/2021	A350600062	2601	0	2601	NEFT
116	SO/O&M/CESCOM HP32160	3506200473	26/02/2021	HIRISEVE RLY STN	25/02/2021	S350601274	24488	0	24488	NEFT
117	WELCOME TRANSPORT COMPANY	3506200478	02/03/2021	12/20-21	18/02/2021	3506W00002	903979	32403	862626	NEFT
118	GE INFRA SYSTEMS	3506200479	03/03/2021	03/2020-21	11/02/2021	G350600459	784700	26706	750225	NEFT
119	DIAMOND TECHNOLOGY	3506200478	02/03/2021	343/2020-21	19/02/2021	3506D00132	452875	15425	432966	NEFT
120	CHIEF ENGINEER ELEC SLDC KPTCL DSM	3506200479	03/03/2021	OA/DSM/16151-58	23/02/2021	C350600314	24139189	0	24139189	NEFT
121	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	3506200477	01/03/2021	LT bill of DHL	26/02/2021	A350601121	2564	0	2564	NEFT
122	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	064733	01/03/2021	132	15/02/2021	A350600071	590825	0	590825	BANK CHEQUE
123	SRI SARAVANA CONSTRUCTIONS	3506200479	03/03/2021	01/2020-21	04/02/2021	S350602508	1000000	163374	826726	NEFT
124	NEERIGANTI RAMESH-ANANTHPUR	3506200479	03/03/2021	1	18/01/2021	MM15:85357	740801	100640	632827	NEFT
125	RAMESH ELECTRICALS-BANGARPET	3506200479	03/03/2021	130468	19/02/2021	MM15:85739	52000	0	52000	NEFT
126	DCON INFRA-KRISHNA	3506200479	03/03/2021	130469	19/02/2021	MM15:146219	113500	0	113500	NEFT
127	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNARAPATTNA KGL 13199	3506200478	02/03/2021	LT BILL OF DSVS	01/03/2021	A350600415	3199	0	3199	NEFT
128	RAJENDRAN R	3506200479	03/03/2021	0530370	25/02/2021	3506R00047	163400	0	163400	NEFT
129	NARACHI CONSULTANCY	3506200479	03/03/2021	13/2020-21	01/03/2021	N350600675	339784	12198	324222	NEFT
130	FRIENDS MARKETING-BANGALORE	3506200479	03/03/2021	013687	04/02/2021	MM15:75648	17126	0	17126	NEFT
131	SM/BAND	3506200461	16/02/2021	3506K090BAND201 2	31/12/2020	IMP35060296	24836	0	24836	NEFT
132	SM/MZU	3506200461	16/02/2021	3506K090MZU2101	31/01/2021	IMP35060373	12500	0	12500	NEFT
133	SM/RYC	3506200461	16/02/2021	3506K090RYC2101	31/01/2021	IMP35060372	12500	0	12500	NEFT
134	SM/HLE	3506200461	16/02/2021	3506K090HLE2101	01/01/2021	IMP35060378	11295	0	11295	NEFT
135	SMR/CSDR	3506200461	16/02/2021	3506K090CSDR2101	31/01/2021	IMP35060388	11150	0	11150	NEFT
136	SM/Y	3506200461	16/02/2021	3506K090Y2101	31/01/2021	IMP35060345	12400	0	12400	NEFT

137	SM/HNK	3506200461	16/02/2021	3506K090HNK2101	31/01/2021	IMP35060246	12405	0	12405	NEFT
138	SM/HJL	3506200461	16/02/2021	3506K090HJL2101	31/01/2021	IMP35060353	14331	0	14331	NEFT
139	SMC/NYH	3506200461	16/02/2021	3506K090NYH2101	31/01/2021	IMP35060339	24955	0	24955	NEFT
140	SM/MKM	3506200461	16/02/2021	3506K090MKM2101	31/01/2021	IMP35060334	17914	0	17914	NEFT
141	SM/BSM	3506200461	16/02/2021	3506K090BSM2101	31/01/2021	IMP35060355	12000	0	12000	NEFT
142	SM/KSM	3506200461	16/02/2021	3506K090KSM2101	31/01/2021	IMP35060354	17914	0	17914	NEFT
143	SM/VRDP	3506200461	16/02/2021	3506K090VRDP2101	31/01/2021	IMP35060352	11000	0	11000	NEFT
144	SM/TCL	3506200461	16/02/2021	3506K090TCL2101	31/01/2021	IMP35060351	25885	0	25885	NEFT
145	SSE/W/C/SBC	3506200461	16/02/2021	3506K05SEWC2008	11/02/2021	IMP35060059	28002	0	28002	NEFT
146	SSE PW KPNENG	3506200461	16/02/2021	3506K05SEPK2006	15/02/2021	IMP35060075	20000	0	20000	NEFT
147	SSE/PUMPS/DERS/SBC	3506200463	17/02/2021	3501K0606	15/02/2021	IMP35060037	9800	0	9800	NEFT
148	SSE/P/YPR	3506200463	17/02/2021	3506K06EYPR2006	15/02/2021	IMP35060035	15000	0	15000	NEFT
149	SSE/P/O/BNC	3506200463	17/02/2021	399	13/02/2021	IMP35060034	3518	0	3518	NEFT
150	Sr. Divisional Cashier (Pay),SWR,Bangalore	011093	17/02/2021	4493	07/01/2021	CSH3506001	66238	0	66238	CASH
151	CRS/KORAMANGALA	3506200463	17/02/2021	3506KA04PRS SBCK	05/01/2021	IMP35060172	2690	0	2690	NEFT
152	SBI CMP COMMISSION HYDERABAD	3506200467	22/02/2021	GBU/20-21/709	06/01/2021	S350600202	875608.94	31209.94	844399	NEFT
153	ECONOMIC TRANSPORTING ORGANISATION LTD	3506200471	25/02/2021	7539462	10/11/2020	E350600081	423009	28229	394780	NEFT
154	GLOBAL TECH SERVICES	3506200471	25/02/2021	734	03/02/2021	G350600407	121211	4572	116639	NEFT
155	BHARTI AIRTEL LTD BANGALORE	3506200463	17/02/2021	BM2129I016134921	06/02/2021	3506B00207	28109	981	27128	NEFT
156	SSE/PW/DPJ	3506200463	17/02/2021	3506T05PDPJ2007	12/01/2021	IMP35060090	16004	0	16004	NEFT
157	NAGES TRAVELS	3506200468	23/02/2021	3365	30/11/2020	3506N00171	72270	2781	69489	NEFT
158	CART/BD/SPL	3506200463	17/02/2021	3506K15ACDO1734	15/02/2021	IMP35060156	24185	0	24185	NEFT
159	SSE/TL/YPR	3506200463	17/02/2021	3506K065TLD2006	06/02/2021	IMP35060049	8871	0	8871	NEFT
160	SRESHTA COMMUNICATIONS	3506200467	22/02/2021	B-19-20/000913	22/03/2020	3506S03231	18826	387	18439	NEFT
161	SESHADRIPURAM SERVICE STN	3506200466	19/02/2021	30468	02/02/2021	3506S03075	12046	0	12046	NEFT
162	MISHRA MEDICALS	3506200471	25/02/2021	R00194/20-21	07/09/2020	M350601549	16800	0	16800	NEFT
163	AMM/DSD/SBC	3506200463	17/02/2021	100 to 110	12/02/2021	IMP35060013	9839	0	9839	NEFT
164	SM/BAND	3506200463	17/02/2021	3506K090BAND2101	31/01/2021	IMP35060296	24741	0	24741	NEFT
165	SM/KGI	3506200463	17/02/2021	3506K090KIG2012	31/12/2020	IMP35060240	9830	0	9830	NEFT
166	TI/11/F2/SBC	3506200463	17/02/2021	3506K090TIKG08	15/09/2020	IMP35060317	2000	0	2000	NEFT
167	TI/BWT	3506200463	17/02/2021	3506K090TIBW2101	31/01/2021	IMP35060308	2000	0	2000	NEFT
168	TI/11/F2/SBC	3506200463	17/02/2021	3506K090TIKG200	31/08/2020	IMP35060317	2000	0	2000	NEFT
169	CYM/SGT	3506200463	17/02/2021	3506K090SGT2101	31/01/2021	IMP35060402	24000	0	24000	NEFT
170	SECRETARY NANDI CLUB, BANGALORE	3506200465	18/02/2021	010179	20/01/2021	NB3506CF020	100000	0	100000	NEFT
171	SECRETARY NANDI CLUB, BANGALORE	3506200465	18/02/2021	010180	20/01/2021	NB3506CF020	100000	0	100000	NEFT
172	SECRETARY NANDI CLUB, BANGALORE	3506200465	18/02/2021	010181	20/01/2021	NB3506CF020	100000	0	100000	NEFT
173	SESHADRIPURAM SERVICE STN	3506200466	19/02/2021	29134	04/01/2021	3506S03075	8411	0	8411	NEFT
174	SR.DFM/O/SBC	3506200463	17/02/2021	301	30/01/2021	IMP35060003	11162	0	11162	NEFT
175	DEE/O/SBC	3506200463	17/02/2021	2007	15/02/2021	IMP35060005	13510	0	13510	NEFT
176	SHIVA CABS	3506200468	23/02/2021	211	28/12/2020	S350602463	3894	94	3800	NEFT
177	THE CHIEF POST MASTER GPO BANGALORE	064702	23/02/2021	950177206	05/02/2021	T350600001	5135	0	5135	BANK CHEQUE

178	NAGES TRAVELS	3506200468	23/02/2021	3517	17/01/2021	3506N00171	7921	179	7742	NEFT
179	NAGES TRAVELS	3506200468	23/02/2021	3527	17/01/2021	3506N00171	3794	101	3693	NEFT
180	NAGES TRAVELS	3506200468	23/02/2021	3560	26/01/2021	3506N00171	7140	164	6976	NEFT
181	NAGES TRAVELS	3506200468	23/02/2021	3525	17/01/2021	3506N00171	9622	256	9366	NEFT
182	SESHADRIPURAM SERVICE STN	3506200466	19/02/2021	30464	02/02/2021	3506S03075	16576	0	16576	NEFT
183	SESHADRIPURAM SERVICE STN	3506200466	19/02/2021	30477	02/02/2021	3506S03075	11077	0	11077	NEFT
184	SESHADRIPURAM SERVICE STN	3506200466	19/02/2021	30463	02/02/2021	3506S03075	6489	0	6489	NEFT
185	SSE/SIG/KPN	3506200463	17/02/2021	581	30/09/2020	IMP35060117	4985	0	4985	NEFT
186	ALBERT FLEXIBLES	3506200478	02/03/2021	IN/01/20-21/0531	09/02/2021	3506A00173	1456160.67	145644.67	1255044	NEFT
187	NAGARAJU G	3506200467	22/02/2021	010631	04/12/2020	42505604760	53100	0	53100	NEFT
188	RAKSHA MANAGEMENT AND PROTECTION SERVICES PRIVATE LIMITED	3506200468	23/02/2021	2839	02/02/2021	R350600898	272294	9259	263035	NEFT
189	GOODWILL SURGICALS	3506200467	22/02/2021	GW1425	01/01/2020	G350600274	159890	2738	157152	NEFT
190	TRULY PEST SOLUTION PVT LTD.	3506200468	23/02/2021	KA/00286/19-20	19/12/2020	3506T00084	212999	8904	204095	NEFT
191	POST MASTER	3506200469	24/02/2021	950221629	05/02/2021	P350600510	3056.2	.2	3056	NEFT
192	MEGHANA AGENCY	3506200469	24/02/2021	2020/07	11/02/2021	M350600705	30815	1073	29742	NEFT
193	NAGES TRAVELS	3506200468	23/02/2021	3563	26/01/2021	3506N00171	5974	141	5833	NEFT
194	SPAN COMMUNICATIONS	3506200467	22/02/2021	BLR/056/2020-21	31/07/2020	S350602225	7370	169	7201	NEFT
195	AIM FIRE SAFETY	3506200473	26/02/2021	203	30/12/2020	A350601474	26562	478	26084	NEFT
196	M.S.RAMIAH MEMORIAL HOSPITAL	3506200473	26/02/2021	46	10/02/2021	M350600710	41600	3148	38452	NEFT
197	M.S.RAMIAH MEMORIAL HOSPITAL	3506200473	26/02/2021	47	10/02/2021	M350600710	191806	14414	177392	NEFT
198	M.S.RAMIAH MEMORIAL HOSPITAL	3506200473	26/02/2021	48	12/02/2021	M350600710	35746	2709	33037	NEFT
199	M.S.RAMIAH MEMORIAL HOSPITAL	3506200473	26/02/2021	49	12/02/2021	M350600710	43747	3310	40437	NEFT
200	M.S.RAMIAH MEMORIAL HOSPITAL	3506200473	26/02/2021	50	12/02/2021	M350600710	35033	2656	32377	NEFT
201	KENNEL BNC	3506200467	22/02/2021	3506K13BNC0321	15/02/2021	I350600035	31455	0	31455	NEFT
202	SM/BAW	3506200466	19/02/2021	3506K09BAW2101	31/01/2021	IMP35060381	17714	0	17714	NEFT
203	SM/KIAT	3506200466	19/02/2021	3506K090KIAT2101	31/01/2021	IMP35060384	12500	0	12500	NEFT
204	SM/HHL	3506200466	19/02/2021	3506K090HHL2101	31/01/2021	IMP35060383	12500	0	12500	NEFT
205	SM/RNN	3506200466	19/02/2021	3506K090RNN2101	31/01/2021	IMP35060360	13543	0	13543	NEFT
206	SM/ORH	3506200466	19/02/2021	3506K090ORH2101	31/01/2021	IMP35060375	15650	0	15650	NEFT
207	SM/MLU	3506200466	19/02/2021	3506K090MLU2101	31/01/2021	IMP35060396	12500	0	12500	NEFT
208	SM LOGH	3506200466	19/02/2021	3506K090LOGH2101	31/01/2021	S350601130	11596	0	11596	NEFT
209	SM KUNIGAL	3506200466	19/02/2021	3506K090KIGL2101	31/01/2021	S350601129	12268	0	12268	NEFT
210	SM BG NAGAR	3506200466	19/02/2021	3506K090BGNR2101	31/01/2021	S350601159	13050	0	13050	NEFT
211	SM CNPA	3506200466	19/02/2021	3506K090CNPA2101	31/01/2021	S350601116	11000	0	11000	NEFT
212	SM/D.SAMUDRAVALLI	3506200466	19/02/2021	3506K090DSVS2101	31/01/2021	S350601222	11402	0	11402	NEFT
213	SSE/PRS/ELE/SBC	3506200466	19/02/2021	106	16/02/2021	S350601399	13962	0	13962	NEFT
214	GLOBAL AGENCY	3506200468	23/02/2021	GA/2020-21/64	08/02/2021	G350600241	1336962.42	85585.42	1251377	NEFT
215	NAGES TRAVELS	3506200465	18/02/2021	3167	24/09/2020	3506N00171	75214	2894	72320	NEFT
216	N AND N ENGINEERSBANGALORE	3506200471	25/02/2021	32	07/01/2021	MM15:104900	405903.67	40619.67	349821	NEFT
217	SOUTH CALCUTTA DIESELS PVT LTD	3506200477	01/03/2021	SCDGST/2744/1920	04/02/2020	3506S03067	45838.87	6311.87	39527	NEFT
218	Sr.DIVISIONAL CASHIER BANGALORE	011094	18/02/2021	010183	03/02/2021	S350600006	130000	0	130000	CASH
219	CMI VIP CATERING	3506200467	22/02/2021	3506K04CMIC2021	17/02/2021	C350600442	27925	0	27925	NEFT

220	ELITE STATIONERS	3506200468	23/02/2021	4381	03/02/2021	3506E00092	6873	146	6727	NEFT
221	AKS COPIER SERVICE	3506200468	23/02/2021	BLR/039/2020-21	18/01/2021	A350601350	10245	202	10043	NEFT
222	AKS COPIER SERVICE	3506200468	23/02/2021	BLR/038/2020-21	15/01/2021	A350601350	10679	209	10470	NEFT
223	SAVIRUCH DVN RLY CANTEEN	3506200473	26/02/2021	463-464 466-488	12/01/2021	S350601547	20774	444	20330	NEFT
224	SSE/PW/TK	3506200478	02/03/2021	3506K05SEPT2001	11/11/2020	IMP35060091	19451	0	19451	NEFT
225	SSE/PW/TK	3506200478	02/03/2021	3506K05SEPT2001	18/11/2020	IMP35060091	19380	0	19380	NEFT
226	SSE/PW/TK	3506200478	02/03/2021	3506K05SEPT1701	23/11/2020	IMP35060091	19572	0	19572	NEFT
227	SSE/PW/TK	3506200478	02/03/2021	3506K05SEPT2001	04/01/2021	IMP35060091	19682	0	19682	NEFT
228	SSE/PW/YPR	3506200478	02/03/2021	3506K05PWYPR20	02/02/2021	IMP35060086	19326	0	19326	NEFT
229	CBSR/BO/SBC	3506200466	19/02/2021	3506KA04SBC	14/02/2021	IMP35060187	5537	0	5537	NEFT
230	CNC/OORAGAUM[CLG]	3506200466	19/02/2021	3506KA04OGM	09/02/2021	IMP35060209	14000	0	14000	NEFT
231	CNC/OORAGAUM[CLG]	3506200466	19/02/2021	3506KA04OGM	09/02/2021	IMP35060209	14000	0	14000	NEFT
232	DY. SMR COMML. YPR	3506200466	19/02/2021	3506KA04DY.SMR/C	08/02/2021	D350600390	5000	0	5000	NEFT
233	CI/JTJ-SEC/MLO/SKPT	3506200466	19/02/2021	3506KA04CMI JTJ/	02/02/2021	IMP35060223	5000	0	5000	NEFT
234	BYATRAYANAHALLI(BFW) HALT STATION	3506200466	19/02/2021	3506KA04CMIBFWH S	01/02/2021	B350600534	12000	0	12000	NEFT
235	CRS/MALLESWARM	3506200466	19/02/2021	3506ka04CNC/MW M	08/02/2021	IMP35060173	14000	0	14000	NEFT
236	CBSR TDV	3506200466	19/02/2021	3506KA04TDV01/20	04/02/2021	C350600409	570	0	570	NEFT
237	CI/JTJ-SEC/MLO/SKPT	3506200466	19/02/2021	3506KA04CMIJTJML	02/01/2021	IMP35060223	4990	0	4990	NEFT
238	ADEE/TRD/HUP	3506200468	23/02/2021	06	21/01/2021	A350601459	6987	0	6987	NEFT
239	DIVINE OVERSEAS-HUBLI	3506200471	25/02/2021	754	22/01/2021	MM15:141965	41440	0	41440	NEFT
240	SHRI ARIHANT ASSOCIATES-HUBLI	3506200471	25/02/2021	0000953	22/01/2021	MM15:57762	176130	0	176130	NEFT
241	SHRI ARIHANT ASSOCIATES-HUBLI	3506200471	25/02/2021	0000932	13/01/2021	MM15:57762	87360	0	87360	NEFT
242	SHRI ARIHANT ASSOCIATES-HUBLI	3506200471	25/02/2021	0000964	27/01/2021	MM15:57762	17606	0	17606	NEFT
243	THE CHIEF POST MASTER GPO BANGALORE	064698	19/02/2021	0069522	16/02/2021	T350600001	4800	0	4800	BANK CHEQUE
244	POST MASTER RT NAGAR HPO BANGALORE	064697	19/02/2021	0123633	16/02/2021	P350600540	4000	0	4000	BANK CHEQUE
245	ADEN/MYA	3506200466	19/02/2021	3506K05ADMYA200 5	10/02/2021	A350600953	14001	0	14001	NEFT
246	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040012	05/06/2020	3506P00058	29142.17	6266.17	22876	NEFT
247	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040013	05/06/2020	3506P00058	70474.62	10292.62	60182	NEFT
248	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040157	24/09/2020	3506P00058	18308.88	3273.88	15035	NEFT
249	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040011	05/06/2020	3506P00058	36242.82	3881.82	32361	NEFT
250	TRANS DIESEL ENGINEERS PVT LTD	3506200477	01/03/2021	10990	23/01/2021	3506T00077	4425	103	4322	NEFT
251	TRANS DIESEL ENGINEERS PVT LTD	3506200477	01/03/2021	08663	30/04/2020	3506T00077	4425	103	4322	NEFT
252	CUMMINS INDIA LTD	3506200477	01/03/2021	15819171273	29/01/2020	3506C00851	108263.49	14524.49	93739	NEFT
253	CUMMINS INDIA LTD	3506200477	01/03/2021	15819169544	23/12/2019	3506C00851	105494.86	9908.86	95586	NEFT
254	SMR/KJM	3506200466	19/02/2021	3506K090KJM2101	31/01/2021	IMP35060332	9661	0	9661	NEFT
255	SMR/DPJ	3506200466	19/02/2021	3506K090DPJ2101	15/01/2021	IMP35060324	11443	0	11443	NEFT
256	SM/MYA	3506200467	22/02/2021	3506K090MYA2101	31/01/2021	IMP35060252	34875	0	34875	NEFT
257	SM/HSRA	3506200467	22/02/2021	3506K090HSRA2101	31/01/2021	IMP35060251	30000	0	30000	NEFT
258	DPITWC/INSTR/BNC	3506200466	19/02/2021	3506K05DPWTC202 3	28/11/2020	IMP35060023	19767	0	19767	NEFT
259	INDIGO COPIER SERVICES	3506200473	26/02/2021	GR/20-21/7168	01/02/2021	3506I00056	4484	104	4380	NEFT

260	THE MEMBER SECRETARY RRB/BNC	011097	26/02/2021	P.O.No.01236/34	17/02/2021	T350600192	1550	0	1550	CASH
261	INDIGO COPIER SERVICES	3506200473	26/02/2021	GRI/20-21/6248	01/01/2021	3506I00056	4484	104	4380	NEFT
262	INDIGO COPIER SERVICES	3506200473	26/02/2021	GRI/20-21/6764	15/01/2020	3506I00056	5664	124	5540	NEFT
263	Sr.DIVISIONAL CASHIER BANGALORE	011095	23/02/2021	0088381	18/02/2021	S350600006	4962	0	4962	CASH
264	RPF/MH/SBC	3506200468	23/02/2021	0105459	17/02/2021	IMP35060144	17500	0	17500	NEFT
265	SHANKAR PHARMA	3506200471	25/02/2021	1026	02/01/2021	3506S02696	98987	3564	95423	NEFT
266	SHRI ARIHANT ASSOCIATES-HUBLI	3506200471	25/02/2021	0000925	11/01/2021	MM15:57762	5443	0	5443	NEFT
267	STC/SBC	3506200468	23/02/2021	DSTC 19-25	11/02/2021	IMP35060016	29849	0	29849	NEFT
268	SSE/CWS/YPR	3506200468	23/02/2021	3506507CYP1745	13/02/2021	IMP35060159	58473	0	58473	NEFT
269	D G NAKRANI	3506200468	23/02/2021	Rajkot/TI/56	01/02/2021	D350600435	6555834	757502	5798332	NEFT
270	SHREE TRAVELS-BANGALORE	3506200471	25/02/2021	173	11/02/2021	MM15:155897	47040	1837	45203	NEFT
271	S.N.A. NIVEDHA	3506200471	25/02/2021	Nil	02/12/2020	S350600361	783600	15700	767900	NEFT
272	ECONOMIC TRANSPORTING ORGANISATION LTD	3506200471	25/02/2021	7539557	04/02/2021	E350600081	341250	22778	318472	NEFT
273	MURLI INDUSTRIES	3506200471	25/02/2021	1171	20/05/2020	M350601237	8114.4	173.4	7941	NEFT
274	BHUVAN ENTERPRISES	3506200471	25/02/2021	02	09/02/2021	B350600622	69825	1503	68322	NEFT
275	BHUVAN ENTERPRISES	3506200471	25/02/2021	01	11/01/2021	B350600622	69825	1503	68322	NEFT
276	GLOBAL AGENCY	3506200471	25/02/2021	GA/2020-21/65	08/02/2021	G350600241	1923704	161141	1762563	NEFT
277	GLOBAL ENTERPRISES	3506200478	02/03/2021	08	13/08/2020	G350600316	126981	42923	84058	NEFT
278	SSE/TRD/HUP	3506200468	23/02/2021	07	03/02/2021	S350601145	4792	0	4792	NEFT
279	BSNL RRB BILLS	3506200471	25/02/2021	SDCKA0033418548	03/02/2021	B350600489	400	0	400	NEFT
280	BSNL RRB BILLS 34147	3506200471	25/02/2021	SDCKA0033376343	03/02/2021	B350600490	1918	0	1918	NEFT
281	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040161	24/09/2020	3506P00058	12390	3073	9317	NEFT
282	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040158	24/09/2020	3506P00058	24780	6118	18662	NEFT
283	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040162	24/09/2020	3506P00058	36993.59	1282.59	35711	NEFT
284	PLASSER INDIA PVT LTD	3506200477	01/03/2021	FS202040160	24/09/2020	3506P00058	12390	3073	9317	NEFT
285	VENTURES ADVERTISING PRIVATE LIMITED	3506200477	01/03/2021	M0021886	30/05/2020	V350600509	9053.77	201.77	8852	NEFT
286	SM/TPP	3506200468	23/02/2021	3506K090TPP2101	31/01/2021	IMP35060376	11671	0	11671	NEFT
287	SMR/MAD	3506200468	23/02/2021	3506K090MAD2101	31/01/2021	IMP35060325	20820	0	20820	NEFT
288	SM/SKPT	3506200468	23/02/2021	3506K090SKPT2101	31/01/2021	IMP35060359	20204	0	20204	NEFT
289	SM/MAR	3506200468	23/02/2021	3506K090MAR2101	31/01/2021	IMP35060357	16800	0	16800	NEFT
290	SM/PU	3506200468	23/02/2021	3506K090PU2101	31/01/2021	IMP35060358	19138	0	19138	NEFT
291	SM/BYPL	3506200468	23/02/2021	3506K090BYPL2101	31/01/2021	IMP35060387	22185	0	22185	NEFT
292	SM/KVLR	3506200468	23/02/2021	3506K090BGNR2101	31/01/2021	IMP35060377	11242	0	11242	NEFT
293	SM/SZV	3506200468	23/02/2021	3506K090SZV2101	31/01/2021	IMP35060391	12200	0	12200	NEFT
294	SM/PCV	3506200468	23/02/2021	3506K090PCV2101	31/01/2021	IMP35060303	12503	0	12503	NEFT
295	SM/CRLM	3506200468	23/02/2021	3506K090CRLM2101	31/01/2021	IMP35060394	12630	0	12630	NEFT
296	SM/PRNT	3506200468	23/02/2021	3506K090PRNT2101	31/01/2021	IMP35060347	12170	0	12170	NEFT
297	SM/DKN	3506200468	23/02/2021	3506K090DKN2101	31/01/2021	IMP35060389	19377	0	19377	NEFT
298	CRS/PRS/SBC	3506200468	23/02/2021	3506ka04PRS SBC	31/01/2021	IMP35060169	10000	0	10000	NEFT
299	CBSR/DPJ	3506200468	23/02/2021	3506KJA04BO DPJ	05/02/2021	IMP35060186	2240	0	2240	NEFT



300	CBSR BAND BANASWADI	3506200468	23/02/2021	3506KA04BO BAND	29/01/2021	C350600275	1306	0	1306	NEFT
301	CDO/O/SBC	3506200468	23/02/2021	3506K07CDO170	15/02/2021	IMP35060155	94225	0	94225	NEFT
302	SSE/W/A/SBC	3506200468	23/02/2021	3506K05AIOW2009	17/02/2021	IMP35060061	38251	0	38251	NEFT
303	SUDHIKSHA CONSTRUCTIONS	3506200477	01/03/2021	16	23/01/2021	3506S03618	167685	6568	161117	NEFT
304	NAMITH ENTERPRISES	3506200478	02/03/2021	7389	05/01/2021	N350600534	3065	0	3065	NEFT
305	SRI BALAJI PETROLEUM COMPANY	3506200478	02/03/2021	006044	27/01/2021	3506S03373	1395	0	1395	NEFT
306	SRI BALAJI PETROLEUM COMPANY	3506200478	02/03/2021	006040	13/10/2020	3506S03373	1230	0	1230	NEFT
307	EWAC ALLOYS LIMITED	3506200478	02/03/2021	0077860	22/02/2021	3506E00063	704145	0	704145	NEFT
308	N R CONSTRUCTIONS	3506200478	02/03/2021	003	28/12/2020	N350600584	2347546	331107	2016439	NEFT
309	JSS AMBULANCE SERVICE	3506200477	01/03/2021	053	06/01/2021	J350600002	47500	978	46522	NEFT
310	JSS AMBULANCE SERVICE	3506200477	01/03/2021	052	06/11/2020	J350600002	47500	10478	37022	NEFT
311	JSS AMBULANCE SERVICE	3506200477	01/03/2021	036	02/12/2020	J350600002	47500	978	46522	NEFT
312	INDIGO COPIER SERVICES	3506200478	02/03/2021	GRI/20-21/7170	01/02/2021	3506I00056	7493	155	7338	NEFT
313	SOUTHWESTERN RAILWAY COMMUNITY CENTRE	3506200471	25/02/2021	10281	19/02/2021	NB3506CF028	1500000	0	1500000	NEFT
314	DYNAMIC ENTERPRISES	3506200477	01/03/2021	SBC/AMOC/08	16/02/2021	D350600438	4790974	174140	4616834	NEFT
315	CUMMINS INDIA LTD	3506200478	02/03/2021	15820163548	30/07/2020	3506C00851	3327.48	477.48	2850	NEFT
316	CUMMINS INDIA LTD	3506200479	03/03/2021	15820163563	30/07/2020	3506C00851	34009.24	4503.24	29506	NEFT
317	CUMMINS INDIA LTD	3506200478	02/03/2021	15820163554	30/07/2020	3506C00851	5632.37	846.37	4786	NEFT
318	PLASSER INDIA PVT LTD	3506200479	03/03/2021	FS202040159	24/09/2020	3506P00058	24780	6118	18662	NEFT
319	SHANKAR PHARMA	3506200477	01/03/2021	1093	16/01/2021	3506S02696	65240	2358	62882	NEFT
320	SOUTH CALCUTTA DIESELS PVT LTD	3506200479	03/03/2021	SCDGST/1280/2021	02/12/2020	3506S03067	36626.02	3700.02	32926	NEFT
321	PLASSER INDIA PVT LTD	3506200479	03/03/2021	FS202040287	04/12/2020	3506P00058	61950	2128	59822	NEFT
322	KUMAR KURPA ASSOCIATES	3506200477	01/03/2021	0000291	27/11/2020	K350600834	48160	0	48160	NEFT
323	RELIANCE JIO INFOCOMM LTD	3506200469	24/02/2021	C29E202100027745	01/10/2020	R350600755	307703.88	5215.88	302488	NEFT
324	RELIANCE JIO INFOCOMM LTD	3506200471	25/02/2021	C29E202100035785	01/11/2020	R350600755	307703.88	5215.88	302488	NEFT
325	RELIANCE JIO INFOCOMM LTD	3506200471	25/02/2021	C29E202100041115	01/12/2020	R350600755	307975.37	5220.37	302755	NEFT
326	SECRETARY NANDI CLUB, BANGALORE	3506200479	03/03/2021	010184	18/02/2021	NB3506CF020	50000	0	50000	NEFT
327	SECRETARY NANDI CLUB, BANGALORE	3506200479	03/03/2021	010187	18/02/2021	NB3506CF020	100000	0	100000	NEFT
328	SPAN COMMUNICATIONS	3506200477	01/03/2021	BLR/013/2020-21	12/05/2020	S350602225	5918.64	141.64	5777	NEFT
329	ALAKNANDA ADVERTISING PVT LTD	3506200477	01/03/2021	BNG/20-21/86	03/10/2020	A350601050	13704	290	13414	NEFT
330	VENTURES ADVERTISING PRIVATE LIMITED	3506200477	01/03/2021	M0022536	30/11/2020	V350600509	15743.2	328.2	15415	NEFT
331	VENTURES ADVERTISING PVT.LTD.	3506200478	02/03/2021	M0021502	28/01/2020	V350600506	56931.17	1113.17	55818	NEFT
332	M.S.RAMAIAH MEMORIAL HOSPITAL	3506200479	03/03/2021	51	15/02/2021	M350600710	18837	1441	17396	NEFT
333	M.S.RAMAIAH MEMORIAL HOSPITAL	3506200479	03/03/2021	52	15/02/2021	M350600710	42049	3182	38867	NEFT
334	M.S.RAMAIAH MEMORIAL HOSPITAL	3506200479	03/03/2021	53	15/02/2021	M350600710	34785	2637	32148	NEFT
335	SAGAR HOSPITALS - DSI	3506200479	03/03/2021	14	15/02/2021	S350602013	30105	2286	27819	NEFT
336	SAGAR HOSPITALS	3506200479	03/03/2021	13	12/02/2021	3506S03827	17388	1332	16056	NEFT
337	SAGAR HOSPITALS	3506200479	03/03/2021	14	12/02/2021	3506S03827	2830	241	2589	NEFT
338	SSE/PW/HUP	3506200473	26/02/2021	3506A05SEPH2009	28/01/2021	IMP35060078	17053	0	17053	NEFT
339	SSE/TELE EX/SBC	3506200473	26/02/2021	083	31/12/2020	IMP35060122	9841	0	9841	NEFT
340	SSE/SIG/SBC	3506200473	26/02/2021	14	02/11/2020	IMP35060119	4878	0	4878	NEFT
341	RPF/MH/SBC	3506200473	26/02/2021	G1.1/G.2(Old)	31/01/2021	IMP35060144	2500	0	2500	NEFT
342	PRABHUDEVA NEWS AGENCY	3506200473	26/02/2021	1426	31/01/2021	3506P00250	540	0	540	NEFT
343	PRABHUDEVA NEWS AGENCY	3506200473	26/02/2021	1236	07/01/2021	3506P00250	362	0	362	NEFT
344	PRABHUDEVA NEWS AGENCY	3506200473	26/02/2021	1235	10/12/2020	3506P00250	350	0	350	NEFT

345	IPF/SBC	3506200473	26/02/2021	RPF SBC IMPREST	21/01/2021	IMP35060136	5000	0	5000	NEFT
346	RPF/YPR	3506200473	26/02/2021	RPF YPR IMPREST	10/02/2021	IMP35060101	5000	0	5000	NEFT
347	RPF/DKN	3506200473	26/02/2021	RPF DKN IMPREST	04/02/2021	IMP35060138	2500	0	2500	NEFT
348	SSE/PWAY/CNPA	3506200473	26/02/2021	3506K05PCRP1902	17/01/2021	S350601318	19824	0	19824	NEFT
349	ADEN/KIGL	3506200473	26/02/2021	3506K05PKIG2002	09/02/2021	A350601384	12773	0	12773	NEFT
350	SSE/SIG/SRM/BNC	3506200473	26/02/2021	8084	12/01/2021	IMP35060126	2843	0	2843	NEFT
351	SSE/TELE/MCO/SBC	3506200473	26/02/2021	162	16/12/2020	IMP35060125	4939	0	4939	NEFT
352	SSE/PUMPS/DERS/SBC	3506200473	26/02/2021	236	22/02/2021	IMP35060037	9850	0	9850	NEFT
353	SMR/DPE	3506200473	26/02/2021	3506K090DPE2101	31/01/2021	IMP35060329	14615	0	14615	NEFT
354	SM/WFD	3506200473	26/02/2021	3506K090WFD2101	31/01/2021	IMP35060253	29886	0	29886	NEFT
355	SM/MLO	3506200473	26/02/2021	3506K090WFD2101	31/01/2021	IMP35060349	23819	0	23819	NEFT
356	SMR/KPN	3506200473	26/02/2021	3506K090KPN2101	31/01/2021	IMP35060326	29492	0	29492	NEFT
357	SM/BID (CLEANING IMPRESS BILL)	3506200473	26/02/2021	3506K090BID2101	31/01/2021	IMP35060340	24885	0	24885	NEFT
358	SM/TK (CLEANING)	3506200473	26/02/2021	3506K090TK2101	15/02/2021	S350601214	15000	0	15000	NEFT
359	SMR/DPJ	3506200473	26/02/2021	3506K090DPJ2101	31/12/2020	IMP35060324	12200	0	12200	NEFT
360	THE CHIEF POST MASTER GPO BANGALORE	064729	26/02/2021	00001/93	17/02/2021	T350600001	2500	0	2500	BANK CHEQUE
361	RCT/BNC	3506200473	26/02/2021	345	18/02/2021	IMP35060410	1816	0	1816	NEFT
362	THE CHIEF POST MASTER GPO BANGALORE	064728	26/02/2021	0118704	19/02/2021	T350600001	846	0	846	BANK CHEQUE
363	CBSR/BWT	3506200473	26/02/2021	3506KA04C BWT	17/02/2021	IMP35060175	4909	0	4909	NEFT
364	SM/SBGA	3506200473	26/02/2021	3506K090SBGA2101	31/01/2021	S350601296	11905	0	11905	NEFT
365	SM HISE	3506200473	26/02/2021	3506K090HISE2101	31/01/2021	S350601310	12495	0	12495	NEFT
366	SM YEDIYURU	3506200473	26/02/2021	3506K090YY2101	31/01/2021	S350601148	12443	0	12443	NEFT
367	SM/CMY	3506200473	26/02/2021	3506K090CMY2101	31/01/2021	IMP35060406	10230	0	10230	NEFT
368	SM/CMY	3506200473	26/02/2021	3506K090CMY2012	31/12/2020	IMP35060406	9300	0	9300	NEFT
369	SM/PKD	3506200473	26/02/2021	3506K090PKD2101	31/01/2021	IMP35060367	18600	0	18600	NEFT
370	SM/MKL	3506200473	26/02/2021	3506K090MKL2101	31/01/2021	IMP35060362	15425	0	15425	NEFT
371	SM/YPR	3506200473	26/02/2021	3506K090YPR2101	31/01/2021	IMP35060337	9548	0	9548	NEFT
372	CNC/CHAMPION[CLG]	3506200473	26/02/2021	3506ka04CHU	17/02/2021	IMP35060210	10800	0	10800	NEFT
373	CBSR/TUMKAR	3506200473	26/02/2021	3506KA04CSTK	15/02/2021	IMP35060183	3000	0	3000	NEFT
374	CMI MYA 2	3506200473	26/02/2021	3506KA04CMIMYA2	22/02/2021	C350600406	4867	0	4867	NEFT
375	CBSR/MYNDYA	3506200473	26/02/2021	3506ka04BOMYA	22/02/2021	IMP35060184	2932	0	2932	NEFT
376	CMI VIP CATERING	3506200473	26/02/2021	3506K04CMIC2022	23/02/2021	C350600442	29476	0	29476	NEFT
377	SSE/W/C/SBC	3506200473	26/02/2021	3506K05SEWC2009	19/02/2021	IMP35060059	29532	0	29532	NEFT
378	SSE/W/MYA	3506200473	26/02/2021	3506K05SEWM2009	11/02/2021	S350601350	29998	0	29998	NEFT
379	SSE/DSL/BNC	3506200473	26/02/2021	3506K07SrDME1918	19/02/2021	IMP35060161	29774	0	29774	NEFT
380	SSE/SIG/YPR	3506200473	26/02/2021	3050	11/02/2020	IMP35060124	4955	0	4955	NEFT
381	SSE/PW/SBC	3506200473	26/02/2021	3506K05Epway1839	22/02/2021	IMP35060072	27659	0	27659	NEFT
382	DSO/O/SBC	3506200473	26/02/2021	13	24/02/2021	IMP35060032	7579	0	7579	NEFT
383	SSE/PW/YPR	3506200478	02/03/2021	3506K05PWYPR201 9	22/02/2021	IMP35060086	19994	0	19994	NEFT
384	SIEMENS LTD	3506200478	02/03/2021	KA1029005828	14/12/2020	3506M00137	1054396	37481	1016915	NEFT

385	Sr. Divisional Cashier (Pay),SWR,Bangalore	011096	25/02/2021	PO.NO-0530128	25/02/2021	CSH3506001	15375	0	15375	CASH
386	SR.DPO/O/SBC	3506200473	26/02/2021	122	24/02/2021	IMP35060004	27517	0	27517	NEFT
387	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	28815	03/12/2020	3506S03075	10899	0	10899	NEFT
388	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	30479	02/02/2021	3506S03075	5296	0	5296	NEFT
389	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	30473	02/02/2021	3506S03075	4054	0	4054	NEFT
390	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	29120	04/01/2021	3506S03075	452	0	452	NEFT
391	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	30273	03/02/2021	3506S03075	8050	0	8050	NEFT
392	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	30478	02/02/2021	3506S03075	16642	0	16642	NEFT
393	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	29125	04/01/2021	3506S03075	11741	0	11741	NEFT
394	SESHADRIPURAM SERVICE STN	3506200479	03/03/2021	30471	02/02/2021	3506S03075	8490	0	8490	NEFT
395	RELANCE JIO INFOCOMM LTD	3506200478	02/03/2021	C29E202100052523	01/02/2021	R350600755	350791	5946	344845	NEFT
396	SSE/PW/HSRA	3506200478	02/03/2021	3506K05PHSR1701	05/02/2021	IMP35060083	20000	0	20000	NEFT
397	SM/CPT	3506200478	02/03/2021	3506K090CPT2101	31/01/2021	IMP35060249	24964	0	24964	NEFT
398	SM/KMLM	3506200478	02/03/2021	3506K090KMLM2101	31/01/2021	IMP35060371	11640	0	11640	NEFT
399	SM/SET	3506200478	02/03/2021	3506K090SET2101	31/01/2021	IMP35060395	12456	0	12456	NEFT
400	SM/RMGM	3506200478	02/03/2021	3506K090RMGM2101	31/01/2021	IMP35060341	29899	0	29899	NEFT
401	RPF/MH/SBC	3506200478	02/03/2021	G1.1/G.2(Old)	31/01/2021	IMP35060144	2500	0	2500	NEFT
402	SSE/AC/LOCO/TRIP/SBC	3506200478	02/03/2021	31	29/01/2021	IMP35060041	3911	0	3911	NEFT
403	SSE/W/A/SBC@BNCRH	3506200478	02/03/2021	3506K05BNCIW2011	25/02/2021	IMP35060089	28396	0	28396	NEFT
404	SSE/W/O/BWT	3506200478	02/03/2021	3506K05WBWT2008	18/02/2021	IMP35060065	29942	0	29942	NEFT
405	EnHM/SBC	3506200478	02/03/2021	3506K10EnHM2004	24/02/2021	E350600180	14317	0	14317	NEFT
406	XEN/TM/YPR	3506200478	02/03/2021	3506K05DYTM1773	25/02/2021	IMP35060053	50310	0	50310	NEFT
407	CRS/K.R.MARKET[PECB]	3506200478	02/03/2021	3506KA04PKMB	24/02/2021	IMP35060203	1979	0	1979	NEFT
408	Sr.DIVISIONAL CASHIER BANGALORE	011098	02/03/2021	0359943	23/02/2021	S350600006	20000	0	20000	CASH
409	CCO/CLAIMS/BNC	3506200478	02/03/2021	346	24/02/2021	IMP35060018	1210	0	1210	NEFT
410	SSE/AC/SBC	3506200479	03/03/2021	30	26/02/2021	S350601120	19088	0	19088	NEFT
411	director sv dmi hjl	3506200479	03/03/2021	1102	24/02/2021	D350600349	24830	0	24830	NEFT
412	SR.CDO/BAND & BYPL	3506200479	03/03/2021	3506K07SrCDOBB	14/12/2020	S350602327	13902	0	13902	NEFT
413	SSE/WORKS/KIGL	3506200479	03/03/2021	3506K05SWKGL2103	01/02/2021	S350601931	13888	0	13888	NEFT
414	CMI VIP CATERING	3506200479	03/03/2021	3506K04CMIC2023	01/03/2021	C350600442	26994	0	26994	NEFT
415	ADEN/GEN/SBC	3506200479	03/03/2021	3506K05DYTM1774	25/02/2021	IMP35060071	23259	0	23259	NEFT
416	SSE/PW/KGI	3506200479	03/03/2021	3506K05PKGI2012	17/02/2021	S350601160	10324	0	10324	NEFT
417	DMO/HUP	3506200479	03/03/2021	112	01/10/2020	IMP35060100	26875	0	26875	NEFT
418	BSNL LTD.	3506200479	03/03/2021	774930068	08/12/2020	B350600339	84132	0	84132	NEFT
419	BSNL LTD.	3506200479	03/03/2021	782614325	08/02/2021	B350600339	83291	0	83291	NEFT
420	B ARJUNA	3506200473	26/02/2021	016089	09/02/2021	42504699269	734323	24268	710055	NEFT
421	T VASU	3506200473	26/02/2021	016088	09/02/2021	CT350610529	1106815	19567	1087248	NEFT
422	RAVINDRA NAIDU. J.R.	3506200478	02/03/2021	016087	01/02/2021	42504699520	20000	0	20000	NEFT
423	M S RAMAMANI	3506200478	02/03/2021	016099	15/02/2021	42504699245	20000	0	20000	NEFT
424	P.SRINIVASA	3506200476	01/03/2021	DCG35062100319	25/02/2021	42504375210	1131273	95324	1035949	NEFT
425	K GIRIYAPPA	3506200476	01/03/2021	DCG35062100305	25/02/2021	42504608823	866795	64910	801885	NEFT
426	SARALA M	3506200476	01/03/2021	DCG35062100317	25/02/2021	42504613533	1011290	74010	937280	NEFT

427	DHYRIANATHAN.A	3506200476	01/03/2021	DCG35062100315	25/02/2021	42504651870	2000000	54010	1945990	NEFT
428	JOHN K P	3506200476	01/03/2021	DCG35062100292	25/02/2021	42504663901	428747	316602	112145	NEFT
429	MANALAN G	3506200476	01/03/2021	DCG35062100300	25/02/2021	42503894710	945945	49010	896935	NEFT
430	MADAIHA L	3506200476	01/03/2021	DCG35062100313	25/02/2021	42504350571	945945	49010	896935	NEFT
431	HANUMAPPA.K	3506200476	01/03/2021	DCG35062100307	25/02/2021	42504601464	1712380	54791	1657589	NEFT
432	D LAKSHMINARAYANA	3506200476	01/03/2021	DCG35062100302	25/02/2021	42504616042	1859550	54010	1805540	NEFT
433	B R MANJUNATH	3506200476	01/03/2021	DCG35062100294	25/02/2021	42507272492	1351350	70010	1281340	NEFT
434	G SHIVA KUMAR	3506200473	26/02/2021	013006	18/02/2021	G350600468	1609296	0	1609296	NEFT
435	SURESH N S	3506200478	02/03/2021	016098	15/02/2021	42504612607	20000	0	20000	NEFT
436	K CAROLINE	3506200479	03/03/2021	013007	22/02/2021	K350600605	1916132	43502	1872630	NEFT
437	V SAMRAJ	3506200479	03/03/2021	013004	16/02/2021	42503866919	20000	0	20000	NEFT
438	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/03/2020	S350601480	76800	0	76800	NEFT
439	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/04/2020	S350601480	76800	0	76800	NEFT
440	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/05/2020	S350601480	76800	0	76800	NEFT
441	STATE BANK OF INDIA	3506200465	18/02/2021	SBIPSPL202021	13/06/2020	S350601480	76800	0	76800	NEFT
442	MARIA GAYATHRI	3506200466	19/02/2021	0034251	25/01/2021	M350601650	15985	0	15985	NEFT
443	NANDIKA KRISHNAMURTHY PADHAN	3506200466	19/02/2021	0034252	27/01/2021	N350600669	1770	0	1770	NEFT
444	K DAMODARAM	3506200466	19/02/2021	0034253	27/01/2021	K350600848	2720	0	2720	NEFT
445	RAKESH KUMAR B	3506200466	19/02/2021	0034254	27/01/2021	R350601068	12000	0	12000	NEFT
446	BODMI PANDIT	3506200466	19/02/2021	0034255	27/01/2021	B350600669	905	0	905	NEFT
447	DASS	3506200466	19/02/2021	0034256	27/01/2021	D350600498	530	0	530	NEFT
448	SANGRAM RAM	3506200466	19/02/2021	0034257	27/01/2021	S350602496	5860	0	5860	NEFT
449	BISHNU DASS	3506200466	19/02/2021	0034258	27/01/2021	B350600670	940	0	940	NEFT
450	HEMARAM SEERVI	3506200466	19/02/2021	0034259	27/01/2021	H350600323	1700	0	1700	NEFT
451	NIDHI SOMANI	3506200466	19/02/2021	0034260	27/01/2021	N350600670	4730	0	4730	NEFT
452	KAMAL SAHU	3506200466	19/02/2021	0034261	27/01/2021	K350600849	7015	0	7015	NEFT
453	SACHIN KUMAR B	3506200466	19/02/2021	0034262	27/01/2021	S350602497	9520	0	9520	NEFT
454	PILTAN PAUL	3506200466	19/02/2021	0034263	27/01/2021	P350600835	4950	0	4950	NEFT
455	SHAMIK PATTANAYAK	3506200466	19/02/2021	0034264	27/01/2021	S350602498	1490	0	1490	NEFT
456	UJJAL MALIK	3506200466	19/02/2021	0034265	27/01/2021	U350600119	5390	0	5390	NEFT
457	HASHIM RAZA	3506200466	19/02/2021	0034266	27/01/2021	H350600324	730	0	730	NEFT
458	CHANDRAKALA H R	3506200466	19/02/2021	0034268	27/01/2021	C350600535	650	0	650	NEFT
459	AKHLESH KUMAR	3506200466	19/02/2021	0034269	27/01/2021	A350601604	2295	0	2295	NEFT
460	A DINESH KUMAR	3506200466	19/02/2021	0034270	27/01/2021	A350601605	1210	0	1210	NEFT
461	SHASHI KUMAR V	3506200466	19/02/2021	0034271	27/01/2021	S350602500	1030	0	1030	NEFT
462	RABI BHUNIYA	3506200466	19/02/2021	0034274	27/01/2021	R350601071	780	0	780	NEFT
463	PUKH SINGH	3506200466	19/02/2021	0034273	27/01/2021	P350600836	1655	0	1655	NEFT
464	REKHA DEVI	3506200466	19/02/2021	0034272	27/01/2021	R350601089	17940	0	17940	NEFT
465	GAJENDER KUMAR S P	3506200466	19/02/2021	0034275	28/01/2021	G350600462	6930	0	6930	NEFT
466	RAKESH JAIN	3506200466	19/02/2021	0034267	27/01/2021	R350601084	780	0	780	NEFT
467	SATYANARAYAN DANGUA	3506200468	23/02/2021	0033770	25/01/2021	S350602501	1180	0	1180	NEFT
468	PALLADAM VASUDHEVARAO VITTAL	3506200468	23/02/2021	0033771	25/01/2021	P350600839	600	0	600	NEFT
469	MAGU KANWAR	3506200468	23/02/2021	0033772	25/01/2021	M350601652	3850	0	3850	NEFT
470	MOHAMMED ZIAULLA C	3506200468	23/02/2021	0033773	25/01/2021	M350601655	2445	0	2445	NEFT
471	ASLAM	3506200468	23/02/2021	0033774	25/01/2021	A350601607	3220	0	3220	NEFT
472	RIJWAN ANSARI	3506200468	23/02/2021	0033775	25/01/2021	R350601075	855	0	855	NEFT
473	UDAYA NATH SAHU	3506200468	23/02/2021	0033776	27/01/2021	U350600120	1110	0	1110	NEFT
474	CHATELAL SAHU	3506200468	23/02/2021	0033777	27/01/2021	C350600537	2465	0	2465	NEFT

475	GANGA SINGH	3506200468	23/02/2021	0033778	27/01/2021	G350600464	2980	0	2980	NEFT
476	CHILLA SURESH	3506200468	23/02/2021	0033779	27/01/2021	C350600538	580	0	580	NEFT
477	AMBARISHA A	3506200468	23/02/2021	0033780	27/01/2021	A350601608	1580	0	1580	NEFT
478	SURENDRANATH	3506200468	23/02/2021	0033781	27/01/2021	S350602503	1730	0	1730	NEFT
479	PRATAP SINGH	3506200468	23/02/2021	0033782	27/01/2021	P350600840	895	0	895	NEFT
480	CHANCHAL JOY RAJ	3506200468	23/02/2021	0033784	28/01/2021	C350600539	780	0	780	NEFT
481	SHARADA S	3506200468	23/02/2021	0033785	29/01/2021	S350602504	580	0	580	NEFT
482	RAMCHANDRA JAT	3506200468	23/02/2021	0033786	29/01/2021	R350601077	3200	0	3200	NEFT
483	SELIM S K	3506200468	23/02/2021	0033789	29/01/2021	S350602505	4620	0	4620	NEFT
484	ASHWINI	3506200468	23/02/2021	0033790	29/01/2021	A350601610	960	0	960	NEFT
485	RAGHAVENDRA	3506200468	23/02/2021	0033791	29/01/2021	R350601079	3540	0	3540	NEFT
486	K USHARANI	3506200468	23/02/2021	0033792	29/01/2021	K350600850	1160	0	1160	NEFT
487	RAM RAKESH KASWS	3506200468	23/02/2021	0033793	29/01/2021	R350601080	4080	0	4080	NEFT
488	TAMADA JAGADEESWARA RAO	3506200468	23/02/2021	0033794	29/01/2021	T350600415	690	0	690	NEFT
489	AUGUSTNE HOME	3506200468	23/02/2021	0033795	29/01/2021	A350601602	12600	0	12600	NEFT
490	MEENA BAI P	3506200471	25/02/2021	0033796	04/02/2021	M350601669	520	0	520	NEFT
491	GAJENDER KUMAR S P	3506200471	25/02/2021	0033797	04/02/2021	G350600462	3990	0	3990	NEFT
492	PRAVEEN KUMAR	3506200471	25/02/2021	0033798	04/02/2021	P350600843	295	0	295	NEFT
493	PRATIMA	3506200471	25/02/2021	0033799	04/02/2021	P350600848	1560	0	1560	NEFT
494	RAMU G	3506200471	25/02/2021	0034400	05/02/2021	R350601098	1845	0	1845	NEFT
495	JOHARULLA KHAN	3506200471	25/02/2021	0034401	05/02/2021	J350600368	15730	0	15730	NEFT
496	VIINOD P	3506200471	25/02/2021	0034402	05/02/2021	V350600630	1350	0	1350	NEFT
497	MOTILAL	3506200471	25/02/2021	0034403	05/02/2021	M350601671	5370	0	5370	NEFT
498	NINGAPPA GUGGERI	3506200471	25/02/2021	0034404	05/02/2021	N350600674	165	0	165	NEFT
499	RAGHAVENARAN M R	3506200471	25/02/2021	0034405	05/02/2021	R350601092	930	0	930	NEFT
500	DILIP DATTATRAY TALEGAONKAR	3506200471	25/02/2021	0034406	05/02/2021	D350600503	1280	0	1280	NEFT
501	BADARINATHA	3506200471	25/02/2021	0034407	05/02/2021	B350600675	1060	0	1060	NEFT
502	HEMANTA MAITY	3506200471	25/02/2021	0034408	05/02/2021	H350600325	745	0	745	NEFT
503	HANUMAN PRAJAPATH	3506200471	25/02/2021	0034409	05/02/2021	H350600326	5025	0	5025	NEFT
504	MOHAN LAL	3506200471	25/02/2021	0034410	08/02/2021	M350601664	8055	0	8055	NEFT
505	RAJESH M AHUJA	3506200471	25/02/2021	0034411	08/02/2021	R350601093	6190	0	6190	NEFT
506	KISHAN LAL DEVASI	3506200471	25/02/2021	0034412	08/02/2021	K350600855	4440	0	4440	NEFT
507	SHANKAR LAL SUTHAR H	3506200471	25/02/2021	0034413	08/02/2021	S350602406	2660	0	2660	NEFT
508	UTTAMCHAND	3506200471	25/02/2021	0034414	08/02/2021	U350600121	4440	0	4440	NEFT
509	JAYARAJU Y L	3506200471	25/02/2021	0034415	08/02/2021	J350600369	4350	0	4350	NEFT
510	SANJAY PARMAR	3506200471	25/02/2021	0034416	08/02/2021	S350602407	2775	0	2775	NEFT
511	JALARAM DEWASI	3506200471	25/02/2021	0034417	08/02/2021	J350600370	7475	0	7475	NEFT
512	venu GOPAL N S	3506200471	25/02/2021	0034418	09/02/2021	V350600631	890	0	890	NEFT
513	RUkHIYA K	3506200471	25/02/2021	0034419	09/02/2021	R350601094	5670	0	5670	NEFT
514	SULTAN MANDAL	3506200471	25/02/2021	0034420	09/02/2021	S350602523	3900	0	3900	NEFT
515	SANJIB MAITY	3506200478	02/03/2021	0034421	09/02/2021	S350602532	1560	0	1560	NEFT
516	SHYAMOO	3506200478	02/03/2021	0034422	09/02/2021	S350602533	6695	0	6695	NEFT
517	MAHADEVAMMA B	3506200478	02/03/2021	0034423	09/02/2021	M350601680	1860	0	1860	NEFT
518	PRAVEEN K S	3506200478	02/03/2021	0034424	09/02/2021	P350600853	2000	0	2000	NEFT
519	ARJUN SINGH	3506200478	02/03/2021	0034425	09/02/2021	A350601620	4230	0	4230	NEFT
520	FULESHWARI	3506200478	02/03/2021	0034426	09/02/2021	F350600074	3540	0	3540	NEFT
521	KAMARAJU	3506200478	02/03/2021	0034431	10/02/2021	K350600861	1890	0	1890	NEFT
522	PRAHALD KUMAR REBARI	3506200478	02/03/2021	0034434	10/02/2021	P350600858	4600	0	4600	NEFT

523	HANUMANTH DHARMA NAIK	3506200478	02/03/2021	0034435	10/02/2021	H350600331	1770	0	1770	NEFT
524	GOMES XAVIER	3506200478	02/03/2021	0034436	11/02/2021	G350600471	2070	0	2070	NEFT
525	DHARMA RAM	3506200478	02/03/2021	0034437	11/02/2021	D350600509	15420	0	15420	NEFT
526	RAJARAM N	3506200478	02/03/2021	0034438	11/02/2021	R350601102	1060	0	1060	NEFT
527	CHAGAN LAL	3506200478	02/03/2021	0034439	11/02/2021	C350600543	1090	0	1090	NEFT
528	KARANSINGH	3506200478	02/03/2021	0034440	11/02/2021	K350600862	13620	0	13620	NEFT
529	LAXMANRAM M CHODHARY	3506200478	02/03/2021	0034441	11/02/2021	L350600256	7200	0	7200	NEFT
530	SUBODH KUMAR SHARMA	3506200478	02/03/2021	0034443	11/02/2021	S350602534	1750	0	1750	NEFT
531	BARUN SARKAR	3506200478	02/03/2021	0034444	11/02/2021	B350600678	1330	0	1330	NEFT
532	MUKESH KUMAR CHOUDHARY	3506200478	02/03/2021	0034447	12/02/2021	M350601687	4120	0	4120	NEFT
533	SURAJ KUMAR C JAIN	3506200478	02/03/2021	0034448	12/02/2021	S350602545	3095	0	3095	NEFT
534	SANJAYA GERU	3506200478	02/03/2021	0034449	12/02/2021	S350602546	655	0	655	NEFT
535	MANOJ KUMAR P	3506200478	02/03/2021	0034450	17/02/2021	M350601688	795	0	795	NEFT
536	RINKU GHOSH	3506200478	02/03/2021	0034451	17/02/2021	R350601105	1560	0	1560	NEFT
537	VINAY JAIN	3506200478	02/03/2021	0034452	17/02/2021	V350600638	790	0	790	NEFT
538	PURAN SINGH RANAWAT	3506200478	02/03/2021	0034453	17/02/2021	P350600861	3660	0	3660	NEFT
539	DEVENDRA KUMAR	3506200478	02/03/2021	0034454	17/02/2021	D350600512	11220	0	11220	NEFT
540	NARESH KUMAR B	3506200478	02/03/2021	0034455	17/02/2021	N350600680	9965	0	9965	NEFT
541	RAMALAKSHMI M	3506200478	02/03/2021	0034456	17/02/2021	R350601106	2525	0	2525	NEFT
542	SEIKH REJAUL	3506200478	02/03/2021	0034457	18/02/2021	S350602547	15560	0	15560	NEFT
543	DEVI L	3506200478	02/03/2021	0034458	18/02/2021	D350600513	620	0	620	NEFT
544	SAVLARAM	3506200478	02/03/2021	0034459	18/02/2021	S350602548	3180	0	3180	NEFT
545	NIKARAM	3506200478	02/03/2021	0034461	18/02/2021	N350600681	4050	0	4050	NEFT
546	NIRMAL KUMAR	3506200478	02/03/2021	0034464	18/02/2021	N350600683	1380	0	1380	NEFT
547	SUKANTA KUMAR SOY	3506200478	02/03/2021	0034465	18/02/2021	S350602550	760	0	760	NEFT
548	ABDUL SAB M SAVANUR	3506200478	02/03/2021	0034467	18/02/2021	A350601621	300	0	300	NEFT
549	K DAMODAR NAYAK	3506200478	02/03/2021	0034468	18/02/2021	K350600812	1155	0	1155	NEFT
550	K N SUDHAKAR	3506200478	02/03/2021	0034470	19/02/2021	K350600815	3380	0	3380	NEFT
551	IRCTC NEW DELHI	3506200468	23/02/2021	0013997	22/01/2021	I350600087	95185	0	95185	NEFT
552	IRCTC NEW DELHI	3506200468	23/02/2021	0131916	04/02/2021	I350600087	40	0	40	NEFT
553	IRCTC NEW DELHI	3506200468	23/02/2021	0034303	13/02/2021	I350600087	34225	0	34225	NEFT
554	IRCTC NEW DELHI	3506200468	23/02/2021	0034302	06/02/2021	I350600087	80095	0	80095	NEFT
555	IRCTC NEW DELHI	3506200469	24/02/2021	0131917	04/02/2021	I350600087	68960	0	68960	NEFT
556	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073163	02/12/2019	M350601007	6866820	0	6866820	NEFT
557	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073164	02/12/2019	M350601007	15590430	0	15590430	NEFT
558	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073165	02/12/2019	M350601007	17575290	0	17575290	NEFT
559	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073166	02/12/2019	M350601007	16795350	0	16795350	NEFT
560	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073167	02/12/2019	M350601007	12933000	0	12933000	NEFT
561	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073168	02/12/2019	M350601007	15229890	0	15229890	NEFT
562	M/s JSW Steel Ltd.	3506200473	26/02/2021	0073169	02/12/2019	M350601007	10190250	0	10190250	NEFT
563	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL202021561	31/12/2020	S350602536	77880	0	77880	NEFT
564	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL202021576	31/12/2020	S350602536	77880	0	77880	NEFT
565	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL202021591	31/12/2020	S350602536	77880	0	77880	NEFT
566	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL/20202160	31/12/2020	S350602536	77880	0	77880	NEFT
567	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL202021621	31/12/2020	S350602536	77880	0	77880	NEFT
568	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL202021636	31/12/2020	S350602536	77880	0	77880	NEFT
569	SBI PAYMENTS	3506200471	25/02/2021	SBIPSPL202021651	31/12/2020	S350602536	77880	0	77880	NEFT
570	IRCTC NEW DELHI	3506200471	25/02/2021	0034301	03/02/2021	I350600087	34065	0	34065	NEFT

571	IRCTC NEW DELHI	3506200471	25/02/2021	0034300	02/02/2021	I350600087	22385	0	22385	NEFT
572	IRCTC NEW DELHI	3506200471	25/02/2021	082098	29/01/2021	I350600087	18505	0	18505	NEFT
573	TARA CHAND	3506200478	02/03/2021	0014330	08/12/2020	T350600364	74241	0	74241	NEFT
574	ACCESS WAREHOUSING PRIVATE LIMITED	3506200478	02/03/2021	0014332	09/12/2020	A350600622	512253	0	512253	NEFT
575	ADANI PORTS AND LOGISTICS	3506200478	02/03/2021	0014333	09/12/2020	A350601584	415772	0	415772	NEFT
576	BALAJI WAREHOUSING COMPANY PVT LTD	3506200478	02/03/2021	0014334	14/12/2020	3506B00182	1299222	0	1299222	NEFT
577	BTS ROLLER FLOUR MILL PVT. LTD.	3506200478	02/03/2021	0014336	14/12/2020	B350600606	124335	0	124335	NEFT
578	CHETTINAD CEMENT CORPORATION LIMITED	3506200478	02/03/2021	0014337	14/12/2020	3506C00850	194931	0	194931	NEFT
579	ELITE SHIPPING AGENCIES INDIA PVT LTD	3506200478	02/03/2021	0014340	14/12/2020	E350600189	117528	0	117528	NEFT
580	KESARI ROLLER FLOUR MILLS PVT. LTD.	3506200478	02/03/2021	0014343	14/12/2020	K350600804	204245	0	204245	NEFT
581	SRI LAKSHMI VENKATESHWARA TRANSPORT	3506200478	02/03/2021	0014347	14/12/2020	S350601442	152838	0	152838	NEFT
582	M/S NAGARJUNA CEMENT	3506200478	02/03/2021	0014348	14/12/2020	M350600501	433598	0	433598	NEFT
583	NANDI ROLLER FLOUR MILLS PVT LTD	3506200478	02/03/2021	0014349	14/12/2020	3506N00191	103379	0	103379	NEFT
584	MS KRISHNA FLOUR MILLS	3506200478	02/03/2021	0014350	14/12/2020	M350600854	56466	0	56466	NEFT
585	DELEX CARGO INDIA PRIVATE LIMITED	3506200478	02/03/2021	0014352	14/12/2020	D350600007	164550	0	164550	NEFT
586	PENNA CEMENT INDUSTRIES LTD	3506200478	02/03/2021	0014353	18/12/2020	3506P00224	1589429	0	1589429	NEFT
587	sri srinivasa transports	3506200478	02/03/2021	0014357	28/12/2020	S350600351	311303	0	311303	NEFT
588	SUNIL AGRO FOODS LIMITED	3506200478	02/03/2021	0014359	28/12/2020	3506S03332	80224	0	80224	NEFT
589	THE INDIA CEMENT LIMITED	3506200478	02/03/2021	0014361	28/12/2020	3506T00123	210753	0	210753	NEFT
590	VASAVADATTA CEMENT KESORAM INDUSTRIES LTD	3506200478	02/03/2021	0014364	28/12/2020	3506V00154	3451973	0	3451973	NEFT
591	VIVEK AGRO FOODS	3506200478	02/03/2021	0014365	28/12/2020	3506V00076	515425	0	515425	NEFT
592	VIKAS ENTERPRISES	3506200478	02/03/2021	0014367	28/12/2020	3506V00078	155925	0	155925	NEFT
593	VENKATESHWARA HATCHERIES PVT LTD	3506200478	02/03/2021	0014369	28/12/2020	3506V00117	81648	0	81648	NEFT
594	SREE VENUGOPAL FLOUR MILLS	3506200478	02/03/2021	0014371	28/12/2020	3506S03354	108717	0	108717	NEFT
595	Y AARON	3506200476	01/03/2021	DCG35062100311	25/02/2021	42501301225	67246	10	67236	NEFT