

**BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT**
**STATUS BILLS PASSED FROM 01-03-2021 TO 18-03-2021**

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	Toughees telecom	3506200488	12/03/2021	543	23/01/2021	MM15GEM7392	19000	0	19000	NEFT
2	DESIGN FURNITURE	3506200491	17/03/2021	223	29/12/2020	MM15GEM10810	37800	378	37422	NEFT
3	PARAGON INSTRUMENTATION ENGINEERS PVT LTD,	3506200488	12/03/2021	PIE-2020-21-418	31/12/2020	3506S02804	50150	0	50150	NEFT
4	M M SANKHLA ELECTRICALS	3506200488	12/03/2021	9449	17/12/2020	3506S01406	35400	0	35400	NEFT
5	SLAZER ELECTRONICS	3506200488	12/03/2021	2015	14/10/2020	S350602454	531000	9000	522000	NEFT
6	SLAZER ELECTRONICS	3506200488	12/03/2021	2020	24/11/2020	S350602454	18880	0	18880	NEFT
7	VINUMAC	3506200488	12/03/2021	2138/20-21	23/12/2020	V350600635	13860	970	12890	NEFT
8	VINUMAC	3506200488	12/03/2021	2133/20-21	23/12/2020	V350600635	25760	1803	23957	NEFT
9	VINUMAC	3506200488	12/03/2021	2137/20-21	23/12/2020	V350600635	15960	1197	14763	NEFT
10	VINUMAC	3506200488	12/03/2021	2135/20-21	23/12/2020	V350600635	22680	1588	21092	NEFT
11	VINUMAC	3506200488	12/03/2021	2134/20-21	23/12/2020	V350600635	22400	1456	20944	NEFT
12	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	3506200488	12/03/2021	GIPL-20210123	29/01/2021	MM15:128363	2124	0	2124	NEFT
13	SANROK ENTERPRISES-FARIDABAD	3506200491	17/03/2021	SE2-590	24/12/2020	MM15:2144	7164360	127935	7036425	NEFT
14	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	3506200491	17/03/2021	14	22/09/2020	MM15:55427	156206	0	156206	NEFT
15	SHRI BANKEY BEHARI TRADERS-BAREILLY	3506200491	17/03/2021	000122	06/01/2021	MM15:65281	938560	16760	921800	NEFT
16	VINUMAC	3506200488	12/03/2021	2136/20-21	23/12/2020	V350600635	22400	1568	20832	NEFT
17	SRI VENKATESHWARA CONTRACTORS	3506200487	12/03/2021	006/SVC/20-21	15/02/2021	3506S03627	1289510.92	3742.92	1229290	NEFT
18	SRI SARAVANA CONSTRUCTIONS	3506200479	03/03/2021	01/2020-21	04/02/2021	S350602508	1000000	163374	826726	NEFT
19	DEETHYA ENTERPRISES	3506200483	09/03/2021	DE/SB/2020-21/1	17/12/2020	D350600360	661085	95	630835	NEFT
20	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	3506200491	17/03/2021	2020-21/100	05/09/2020	MM15:3060	8994	0	8994	NEFT
21	ARKAY ENTERPRISES-CHENNAI	3506200491	17/03/2021	086/20-21	25/09/2020	MM15:3987	12343	123	12220	NEFT
22	ESS VEE ENTERPRISES-BANGALORE	3506200491	17/03/2021	362	01/12/2020	MM15:63187	48439	0	48439	NEFT
23	NEERIGANTI RAMESH-ANANTHPUR	3506200479	03/03/2021	1	18/01/2021	MM15:85357	740801	100640	632827	NEFT
24	RAMESH ELECTRICALS-BANGARPET	3506200479	03/03/2021	130468	19/02/2021	MM15:85739	52000	0	52000	NEFT
25	DCON INFRA-KRISHNA	3506200479	03/03/2021	130469	19/02/2021	MM15:146219	113500	0	113500	NEFT
26	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNAI	3506200478	02/03/2021	LT BILL OF DSVS	01/03/2021	A350600415	3199	0	3199	NEFT
27	ESCORTS LIMITED-FARIDABAD	3506200491	17/03/2021	RO1/21/101606	23/10/2020	MM15:15182	63812	0	63812	NEFT
28	ESCORTS LIMITED-FARIDABAD	3506200491	17/03/2021	RO1/21/101601	23/10/2020	MM15:15182	134400	0	134400	NEFT
29	ESCORTS LIMITED-FARIDABAD	3506200491	17/03/2021	RO1/21/101457	12/10/2020	MM15:15182	268800	0	268800	NEFT
30	ESCORTS LIMITED-FARIDABAD	3506200491	17/03/2021	RO1/21/101607	23/10/2020	MM15:15182	126560	0	126560	NEFT
31	RAJENDRAN R	3506200479	03/03/2021	0530370	25/02/2021	3506R00047	163400	0	163400	NEFT
32	MARRISON TRADING CORPORATION	3506200491	17/03/2021	1862	02/02/2021	3506M00319	14632	0	14632	NEFT
33	NARACHI CONSULTANCY	3506200479	03/03/2021	13/2020-21	01/03/2021	N350600675	339784	12198	324222	NEFT
34	PREMIER ENAMEL WORKS	3506200491	17/03/2021	108	10/12/2020	3506P00162	44840	0	44840	NEFT
35	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	3506200480	04/03/2021	LT BILL TEDIYURU	02/03/2021	A350601157	47025	0	47025	NEFT

36	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	3506200480	04/03/2021	HT BILL YPR QTRS	02/03/2021	E350600008	330204	0	330204	NEFT
37	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	3506200480	04/03/2021	HT BILL OF TK RL	02/03/2021	A350600409	153514	0	153514	NEFT
38	AEE EI CESCO RURAL SUB DIV MADDURU M 701	3506200480	04/03/2021	It bill of MAD	02/03/2021	A350600210	46185	0	46185	NEFT
39	BITES LTD.	3506200491	17/03/2021	R3307T20/09257	23/02/2021	3506RTS00003	57996	0	57996	NEFT
40	FRIENDS MARKETING-BANGALORE	3506200479	03/03/2021	013687	04/02/2021	MM15:75648	17126	0	17126	NEFT
41	MARULARADHYA SIDRAM PATIL	3506200481	05/03/2021	SPE/HK/006	02/03/2021	M350600684	430219	15372	410588	NEFT
42	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	3506200481	05/03/2021	2021021210211	01/03/2021	M350600717	9310000	0	9310000	NEFT
43	RATNAGIRI GAS & POWER PVT LTD	3506200481	05/03/2021	RGPL/20-21/22	01/03/2021	R350600610	28416003	0	28416003	NEFT
44	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	3506200480	04/03/2021	HT BILL OF SBC Q	02/03/2021	A350600731	1113975	0	1113975	NEFT
45	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT45	3506200480	04/03/2021	HT BILL OF SBC S	03/03/2021	A350600732	2076562	0	2076562	NEFT
46	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT119	3506200480	04/03/2021	HT BILL OF SBC A	03/03/2021	A350600734	223781	0	223781	NEFT
47	Asst Executive Engineer Elec w4 sub Division Bescom Blore GP 6526 QRS32	3506200480	04/03/2021	LT BILL OF SBC Q	03/03/2021	A350601258	115834	0	115834	NEFT
48	SUPERINTENDING ENGINEER DEDC DHARMAPURI	064737	04/03/2021	LT BILL OF DPJ	03/03/2021	S350600022	36697	0	36697	BANK CHEQUE
49	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	064736	04/03/2021	N-145779020	15/02/2021	A350600032	1274991	0	1274991	BANK CHEQUE
50	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	3506200481	05/03/2021	CEE/SLDC/LTOA	01/03/2021	C350600241	7018195	0	7018195	NEFT
51	M/S POWER GRID CORPORATION OF INDIA LIMITED	3506200481	05/03/2021	PGCIL/94100255	02/03/2021	M350600718	11453183	0	11453183	NEFT
52	ASST EXECUTIVE ENGINEER (ELE) BESCOM NELAMANGALA	064740	08/03/2021	0138431	04/03/2021	A350600969	98383	0	98383	BANK CHEQUE
53	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	3506200482	08/03/2021	LT BILL OF SBGA	05/03/2021	S350600191	60015	0	60015	NEFT
54	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	3506200485	10/03/2021	HT BILL OF SGT W	05/03/2021	A350600026	225966	0	225966	NEFT
55	ASSISTANT EXECUTIVE ENGINEER (EL),E 5 S D, BESCOM,BENGALURU	3506200482	08/03/2021	HT BILL OF BAND	05/03/2021	A350601537	57777	0	57777	NEFT
56	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	3506200482	08/03/2021	HT BILL OF BAND	05/03/2021	E350600009	174790	0	174790	NEFT
57	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 64	3506200482	08/03/2021	HT BILL OF DEMU	05/03/2021	E350600005	34842	0	34842	NEFT
58	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	3506200482	08/03/2021	HT BILL OF BNC	05/03/2021	E350600002	920851	0	920851	NEFT
59	TEXMACO RAIL & ENGINEERING LIMITED	3506200487	12/03/2021	BLR/GST/011/2021	14/07/2020	T350600420	3618442	175290	3407330	NEFT
60	ASSISTANT EXECUTIVE ENGINEER (ELEC) K 1 SUB-DIVISION BESCOM BENGALURU	3506200485	10/03/2021	HT BILL OF IRDMI	08/03/2021	A350601315	155355	0	155355	NEFT
61	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200484	09/03/2021	LT BILL OF TK/RS	08/03/2021	A350601481	42735	0	42735	NEFT
62	ASSISTANT EXECUTIVE ENGINEER (E),BESCOM	3506200484	09/03/2021	LT BILL OF GBB	08/03/2021	A350601482	35576	0	35576	NEFT
63	ASSISTANT EXECUTIVE ENGINEER (E), BESCOM	3506200484	09/03/2021	LT BILL OF NITTU	08/03/2021	A350601479	26068	0	26068	NEFT
64	SECTION OFFICER BESCOM	3506200484	09/03/2021	LT BILL OF TTR	08/03/2021	S350602139	18299	0	18299	NEFT
65	SECTION OFFICER, BESCOM	3506200484	09/03/2021	LT BILL OF KADAB	08/03/2021	S350602140	430	0	430	NEFT
66	ASSISTANT EXECUTIVE ENGINEER BESCOM S8 SUB DIVISION	064749	10/03/2021	113515213020052	02/03/2021	A350600943	1225	0	1225	BANK CHEQUE

67	SUPERINTENDING ENGINEER MEDC TANGEDCO METTUR DAM.	064751	10/03/2021	LT BILL OF VELLA	09/03/2021	S350600585	414674	0	414674	BANK CHEQUE
68	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	3506200485	10/03/2021	LT BILL OF KPN	09/03/2021	M350600021	102348	0	102348	NEFT
69	CESC LTD RSD 2 R KEREKODU SD HK 5	3506200485	10/03/2021	LT BILL OF RSD 2	09/03/2021	3506C00004	6942	0	6942	NEFT
70	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 11137	3506200485	10/03/2021	LT BILL GBD FOR	08/03/2021	A350600270	51890	0	51890	NEFT
71	ASST EXECUTIVE ENGINEERELEBESCOM W6LG 25521	3506200485	10/03/2021	lt bill of k4	08/03/2021	A350601174	78590	0	78590	NEFT
72	ASST EXECUTIVE ENGINEER BESCOM CSD II TUMKUR P- 4344	3506200485	10/03/2021	lt bill tk	08/03/2021	A350600089	2789	0	2789	NEFT
73	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISIONKRP 1778	3506200485	10/03/2021	lt bill of solou	08/03/2021	A350601034	28337	0	28337	NEFT
74	SECTION OFFICER BESCOM VIJAYAPURA SUB DVN BJL 611	3506200485	10/03/2021	lt bill v.pura	08/03/2021	S350600961	765	0	765	NEFT
75	EE ELE BESCOM MALLESHWARAM C1P 4055	3506200485	10/03/2021	lt bill C1 SD	08/03/2021	E350600071	1353	0	1353	NEFT
76	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR NHP- 4	3506200485	10/03/2021	LT BILL CBPRSD	08/03/2021	A350600066	4969	0	4969	NEFT
77	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	3506200485	10/03/2021	HT BILL OF KJM S	09/03/2021	3506A00035	131238	0	131238	NEFT
78	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	3506200485	10/03/2021	HT BILL OF KJM S	09/03/2021	A350600028	323659	0	323659	NEFT
79	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	3506200485	10/03/2021	ATP-716 MLU/TSS	05/03/2021	S350600615	10779533	0	10779533	NEFT
80	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	3506200485	10/03/2021	ATP-664 SSPN/TSS	05/03/2021	S350600071	10046238	0	10046238	NEFT
81	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	064747	10/03/2021	N-146760030	02/03/2021	A350600024	2711144	0	2711144	BANK CHEQUE
82	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	064748	10/03/2021	N-226183030	04/03/2021	A350600020	70228	0	70228	BANK CHEQUE
83	M N CONSTRUCTIONS	3506200489	15/03/2021	04/MNC/20-21	09/03/2021	M350601170	484243	16492	462957	NEFT
84	AEE ELE CESC USD MANDYA SD AMHT 90	3506200489	15/03/2021	HT BILL OF MYA	09/03/2021	3506A00045	89304	0	89304	NEFT
85	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB- DIVISION BESCOM N5HT 561	3506200489	15/03/2021	HT BILL OF YPR R	10/03/2021	A350601071	160216	0	160216	NEFT
86	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB- DIVISION BESCOM N4HT4	3506200489	15/03/2021	HT BILL OF YPR S	10/03/2021	A350601070	982428	0	982428	NEFT
87	SUDHIKSHAA CONSTRUCTIONS-BANGALORE	3506200490	16/03/2021	131737	01/03/2021	MM15:84200	68700	0	68700	NEFT
88	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	3506200490	16/03/2021	131749	01/03/2021	MM15:92167	68700	0	68700	NEFT
89	GO INFRA PROJECTS-GUNTAKAL	3506200489	15/03/2021	GIC/01/2020-21	13/01/2021	MM15:99535	1467458.98	40148.98	1360373	NEFT
90	TEJA ASR JV	3506200489	15/03/2021	08/T/20-21	11/02/2021	T350600295	4024772	431	3840754	NEFT
91	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	3506200490	16/03/2021	HT BILL OF BYPL	10/03/2021	E350600006	776832	0	776832	NEFT
92	SUPERINTENDING ENGINEER DEDC DHARMAPURI	064763	16/03/2021	LT BILL OF PCV	12/03/2021	S350600022	99675	0	99675	BANK CHEQUE
93	BESCO EE ELCT ADD HEBBAL A83781	3506200490	16/03/2021	lt bill ynk 2/21	10/03/2021	B350600007	165704	0	165704	NEFT
94	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	3506200489	15/03/2021	lt bill c4 2/21	10/03/2021	B350600336	7480	0	7480	NEFT
95	AAO SUB ERO APCPDCL PENUKONDA SC234	3506200490	16/03/2021	LT BILL OF PKD	12/03/2021	3506J00004	44436	0	44436	NEFT
96	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 296	3506200490	16/03/2021	LT BILL OF HUP	12/03/2021	A350600483	298104	0	298104	NEFT

97	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	064759	15/03/2021	111205213040435	12/03/2021	A350600436	1923	0	1923	BANK CHEQUE
98	AEE ELE CESC USD MANDYA SD G 4146	3506200489	15/03/2021	LT BILL OF CSD M	15/03/2021	A350600206	17869	0	17869	NEFT
99	COMMISSIONER BBMP	064760	15/03/2021	26113	01/03/2021	C350600029	1900	0	1900	BANK CHEQUE
100	CHAIRMAN BWSSB	3506200491	17/03/2021	N-102245030	05/03/2021	C350600548	1675	0	1675	NEFT
101	THE SECRETARY, BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,BENGALURU	064762	16/03/2021	014264	16/03/2021	NB35065WR01	4603	0	4603	BANK CHEQUE
102	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	3506200491	17/03/2021	lt bill of svs 2	15/03/2021	A350600280	2401	0	2401	NEFT
103	ACCOUNTS OFFICER BESCOM HB 1134	3506200491	17/03/2021	lt bill of s7 2/	15/03/2021	A350600288	3693	0	3693	NEFT
104	ASST EXECUTIVE ENGINEER BESCOM W6P 1848	3506200491	17/03/2021	lt bill nyh 2/21	16/03/2021	A350600292	20755	0	20755	NEFT
105	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200491	17/03/2021	lt bill c2 2/21	16/03/2021	E350600027	20566	0	20566	NEFT
106	SSE/PW/HSRA	3506200478	02/03/2021	3506K05PHSR1701	05/02/2021	IMP35060083	20000	0	20000	NEFT
107	SM/CPT	3506200478	02/03/2021	3506K090CPT2101	31/01/2021	IMP35060249	24964	0	24964	NEFT
108	SM/KMLM	3506200478	02/03/2021	3506K090KMLM2101	31/01/2021	IMP35060371	11640	0	11640	NEFT
109	SM/SET	3506200478	02/03/2021	3506K090SET2101	31/01/2021	IMP35060395	12456	0	12456	NEFT
110	SM/RMGM	3506200478	02/03/2021	3506K090RMGM2101	31/01/2021	IMP35060341	29899	0	29899	NEFT
111	RPF/MH/SBC	3506200478	02/03/2021	G1.1/G.2(Old)	31/01/2021	IMP35060144	2500	0	2500	NEFT
112	SSE/AC/LOCO/TRIP/SBC	3506200478	02/03/2021	31	29/01/2021	IMP35060041	3911	0	3911	NEFT
113	SSE/W/A/SBC@BNCRH	3506200478	02/03/2021	3506K05BNCIW2011	25/02/2021	IMP35060089	28396	0	28396	NEFT
114	SSE/W/O/BWT	3506200478	02/03/2021	3506K05WBWT2008	18/02/2021	IMP35060065	29942	0	29942	NEFT
115	EnHM/SBC	3506200478	02/03/2021	3506K10EnHM2004	24/02/2021	E350600180	14317	0	14317	NEFT
116	XEN/TM/YPR	3506200478	02/03/2021	3506K05DYTM1773	25/02/2021	IMP35060053	50310	0	50310	NEFT
117	CRS/K.R.MARKET[PECB]	3506200478	02/03/2021	3506KA04PKMB	24/02/2021	IMP35060203	1979	0	1979	NEFT
118	CUMMINS INDIA LTD	3506200489	15/03/2021	15820170802	02/02/2021	3506C00851	433149	15002	418147	NEFT
119	SIEMENS LIMITEDBENGALURU	3506200485	10/03/2021	KA1029006940	27/01/2021	MM15:75615	8240491	375647	7864844	NEFT
120	KRITHIKA AUTOMOTIVE	3506200485	10/03/2021	KM/028	15/02/2021	K350600528	19750	423	19327	NEFT
121	SESHADRIPURAM SERVICE STN	3506200484	09/03/2021	304700	02/02/2021	3506S03075	14367	0	14367	NEFT
122	SESHADRIPURAM SERVICE STN	3506200484	09/03/2021	30469	02/02/2021	3506S03075	50064	0	50064	NEFT
123	VENTURES ADVERTISING PVT.LTD.	3506200481	05/03/2021	M0022266	18/09/2020	V350600506	14966	314	14652	NEFT
124	DR. SOLANKI EYE HOSPITAL PVT, LTD. MALLESHRAM	3506200490	16/03/2021	01	12/10/2020	D350600477	44964	3401	41563	NEFT
125	D VIJAYKUMAR	3506200483	09/03/2021	095	24/02/2021	D350600368	1900	0	1900	NEFT
126	GDS TECHNO SERVICES	3506200483	09/03/2021	GDS-02/21/1724	10/02/2021	G350600391	14116	268	13848	NEFT
127	GDS TECHNO SERVICES	3506200483	09/03/2021	GDS-02/21/1732	19/02/2021	G350600391	14980	282	14698	NEFT
128	INDIGO COPIER SERVICES	3506200483	09/03/2021	GRI/20-21/7438	15/02/2021	3506I00056	4130	0	4130	NEFT
129	NAGES TRAVELS	3506200483	09/03/2021	3562	26/01/2021	3506N00171	4937	123	4814	NEFT
130	DEE/TRO/O/SBC	011099	05/03/2021	3506KSDEE1730	24/02/2021	D350600288	9536	0	9536	CASH
131	Sr.DIVISIONAL CASHIER BANGALORE	011098	02/03/2021	0359943	23/02/2021	S350600006	20000	0	20000	CASH
132	CCO/CLAIMS/BNC	3506200478	02/03/2021	346	24/02/2021	IMP35060018	1210	0	1210	NEFT
133	INDIGO COPIER SERVICES	3506200483	09/03/2021	GRI/20-21/7499	15/02/2021	3506I00056	5685	125	5560	NEFT
134	QIS MANAGEMENT CONSULTANTS	3506200485	10/03/2021	QIS/INV/3064	01/02/2021	Q350600007	20631	727	19904	NEFT

135	SIEMENS LTD	3506200485	10/03/2021	KA1029006509	06/01/2021	3506M00137	449189	16965	432224	NEFT
136	SIEMENS LTD	3506200481	05/03/2021	KA1029006695	13/01/2021	3506M00137	2661233	91950	2569283	NEFT
137	SIEMENS LTD	3506200485	10/03/2021	KA1029003978	10/10/2020	3506M00137	7910653	269896	7640757	NEFT
138	SIEMENS LTD	3506200485	10/03/2021	KA1029005826	14/12/2020	3506M00137	749138	27133	722005	NEFT
139	SSE/AC/SBC	3506200479	03/03/2021	30	26/02/2021	S350601120	19088	0	19088	NEFT
140	DEVI TRAVELS	3506200485	10/03/2021	DEVI20210203-99	03/02/2021	D350600493	188970	7227	181743	NEFT
141	DEVI TRAVELS	3506200485	10/03/2021	DEVI20210203-100	03/02/2021	D350600493	566910	21625	545285	NEFT
142	Sr. Divisional Cashier (Pay),SWR,Bangalore	034203	10/03/2021	0123871	03/09/2020	CSH3506001	3062	0	3062	CASH
143	director sv dmi hjl	3506200479	03/03/2021	1102	24/02/2021	D350600349	24830	0	24830	NEFT
144	Sr. Divisional Cashier (Pay),SWR,Bangalore	034202	09/03/2021	10283	01/03/2021	CSH3506001	200000	0	200000	CASH
145	INDIGO COPIER SERVICES	3506200485	10/03/2021	GRI/20-21/7505	15/02/2021	3506I00056	4853	111	4742	NEFT
146	TRILOCHAN RATH	3506200483	09/03/2021	P.O.No.01236/22	18/01/2021	T350600416	5745	603	5142	NEFT
147	THE MEMBER SECRETARY RRB/BNC	034203	10/03/2021	P.O.No.01236/37	01/03/2021	T350600192	19000	0	19000	CASH
148	SR.CDO/BAND & BYPL	3506200479	03/03/2021	3506K07SrCDOBB	14/12/2020	S350602327	13902	0	13902	NEFT
149	C.BABU ADVOCATE	3506200483	09/03/2021	0123882	26/02/2021	C350600046	21750	2203	19547	NEFT
150	SSE/WORKS/KIGL	3506200479	03/03/2021	3506K05SWKGL210 3	01/02/2021	S350601931	13888	0	13888	NEFT
151	CMI VIP CATERING	3506200479	03/03/2021	3506K04CMIC2023	01/03/2021	C350600442	26994	0	26994	NEFT
152	ADEN/GEN/SBC	3506200479	03/03/2021	3506K05DYTM1774	25/02/2021	IMP35060071	23259	0	23259	NEFT
153	SSE/PW/KGI	3506200479	03/03/2021	3506K05PKG12012	17/02/2021	S350601160	10324	0	10324	NEFT
154	SRI ANJANADHRI ENTERPRISES	3506200485	10/03/2021	189	18/01/2021	S350601644	14496	274	14222	NEFT
155	DMO/HUP	3506200479	03/03/2021	112	01/10/2020	IMP35060100	26875	0	26875	NEFT
156	NAGES TRAVELS	3506200485	10/03/2021	3195	01/10/2020	3506N00171	37145	834	36311	NEFT
157	BSNL LTD.	3506200479	03/03/2021	774930068	08/12/2020	B350600339	84132	0	84132	NEFT
158	BSNL LTD.	3506200479	03/03/2021	782614325	08/02/2021	B350600339	83291	0	83291	NEFT
159	SSE/PW/BWT	3506200481	05/03/2021	3506K05PBWT2007	01/03/2021	IMP35060074	19332	0	19332	NEFT
160	SSE/PW/KQZ@BWT	3506200481	05/03/2021	3506K05PKQZ2006	20/02/2021	IMP35060082	19494	0	19494	NEFT
161	YAKSHI COMMUNICATIONS	3506200485	10/03/2021	2019201382	30/09/2019	Y350600010	11244	242	11002	NEFT
162	S.N.A. NIVEDHA	3506200485	10/03/2021	Nil	18/02/2021	S350600361	46750	963	45787	NEFT
163	SRESHTA COMMUNICATIONS	3506200485	10/03/2021	B-19-20/000928	22/03/2020	3506S03231	60122	1174	58948	NEFT
164	CBSR/DPJ	3506200481	05/03/2021	3506KA04BO DPJ	02/03/2021	IMP35060186	2200	0	2200	NEFT
165	CNC/CORAMANDAL/CLG	3506200481	05/03/2021	3506KA04CNC COL	01/02/2021	IMP35060208	12400	0	12400	NEFT
166	CPSR/IW/SBC[PO]	3506200481	05/03/2021	3506KA04PO IW SB	26/02/2021	IMP35060229	2774	0	2774	NEFT
167	BYATRAYANAHALLI(BFW) HALT STATION	3506200481	05/03/2021	3506KA04CMIHSBF W	01/03/2021	B350600534	12000	0	12000	NEFT
168	CI/JTJ-SEC/MLO/SKPT	3506200481	05/03/2021	3506KA04CMIJTJ	02/03/2021	IMP35060223	5000	0	5000	NEFT
169	CRS/ELECTRONICITY[PECB]	3506200481	05/03/2021	3506KA04PRS PECB	02/03/2021	IMP35060204	3000	0	3000	NEFT
170	SSE/PUMPS/DERS/SBC	3506200481	05/03/2021	727	02/03/2021	IMP35060037	9875	0	9875	NEFT
171	SRESHTA COMMUNICATIONS	3506200485	10/03/2021	B-20-21/001165	20/11/2020	3506S03231	22799	463	22336	NEFT
172	CUMMINS INDIA LTD	3506200491	17/03/2021	15820163539	30/07/2020	3506C00851	643.92	114.92	529	NEFT
173	CUMMINS INDIA LTD	3506200490	16/03/2021	15820163561	30/07/2020	3506C00851	99485.42	4893.42	94592	NEFT
174	CUMMINS INDIA LTD	3506200490	16/03/2021	15820164772	09/08/2020	3506C00851	208647.09	10231.09	198416	NEFT
175	HITACHI HI REL POWER ELECTRONICS PVT LTD	3506200488	12/03/2021	SINV2021SCSD0186	30/11/2020	3506H00105	964012.8	417016.8	546996	NEFT
176	BSNL LTD.	3506200484	09/03/2021	778638389	08/01/2021	B350600339	86300	0	86300	NEFT

177	NAGES TRAVELS	3506200485	10/03/2021	3343	28/11/2020	3506N00171	16094	335	15759	NEFT
178	CENTRAL WAREHOUSING CORPORATION	3506200485	10/03/2021	45301/2020/0266	31/10/2020	C350600516	151583	2597	148986	NEFT
179	CENTRAL WAREHOUSING CORPORATION	3506200485	10/03/2021	45301/2020/0304	17/12/2020	C350600516	204637	3496	201141	NEFT
180	INDIGO COPIER SERVICES	3506200485	10/03/2021	GRI/20-21/7488	15/02/2021	3506I00056	4502	104	4398	NEFT
181	SSE/SIG/KPN	3506200481	05/03/2021	23	25/12/2020	IMP35060117	4970	0	4970	NEFT
182	SM SPGR	3506200481	05/03/2021	3506K090SPGR2102	28/02/2021	S350602256	13477	0	13477	NEFT
183	SM NTR	3506200481	05/03/2021	3506K090NTR2102	28/02/2021	S350602255	14953	0	14953	NEFT
184	SM GBB	3506200481	05/03/2021	3506K090GBB2102	28/02/2021	S350602254	11331	0	11331	NEFT
185	SM/DBL	3506200481	05/03/2021	3506K090DBL2102	28/02/2021	IMP35060380	10964	0	10964	NEFT
186	SM/BSPL	3506200481	05/03/2021	3506K090BSPL2102	28/02/2021	IMP35060390	9360	0	9360	NEFT
187	SM/REPI	3506200481	05/03/2021	3506K090REPI2102	28/02/2021	IMP35060401	11445	0	11445	NEFT
188	SM/DHL	3506200481	05/03/2021	3506K090DHL2102	28/02/2021	IMP35060386	6821	0	6821	NEFT
189	SM/KQZ	3506200481	05/03/2021	3506K090KQZ2102	28/02/2021	IMP35060271	16493	0	16493	NEFT
190	SM/ORH	3506200481	05/03/2021	3506K090CPT2102	28/02/2021	IMP35060375	15000	0	15000	NEFT
191	SM/DBU	3506200481	05/03/2021	3506K090DBU2102	28/02/2021	IMP35060361	23810	0	23810	NEFT
192	KARNATAKA STATE POLLUTION CONTROL BOARD	3506200489	15/03/2021	0092098	01/03/2021	K350600856	113750	0	113750	NEFT
193	KARNATAKA STATE POLLUTION CONTROL BOARD	3506200489	15/03/2021	0092099	01/03/2021	K350600856	113750	0	113750	NEFT
194	DME/DSL/KJM	3506200481	05/03/2021	3506K07SDME2101	03/03/2021	IMP35060010	33629	0	33629	NEFT
195	A S BARCODE TECHNOLOGIES	3506200485	10/03/2021	ASBLR00209/20-21	04/02/2021	A350601623	14755	278	14477	NEFT
196	KENNEL BNC	3506200481	05/03/2021	3506K13KBNC0421	28/02/2021	I350600035	28860	0	28860	NEFT
197	EFFTRONICS SYSTEMS PVT LTD	3506200488	12/03/2021	SI-229	23/02/2021	3506C00580	368582.99	12957.99	355625	NEFT
198	EFFTRONICS SYSTEMS PVT LTD	3506200488	12/03/2021	SI-240	01/03/2021	3506C00580	729779.99	25201.99	704578	NEFT
199	EFFTRONICS SYSTEMS PVT LTD	3506200488	12/03/2021	SI-232	23/02/2021	3506C00580	361988	12734	349254	NEFT
200	CUMMINS INDIA LTD	3506200491	17/03/2021	15820163562	30/07/2020	3506C00851	7652.72	325.72	7327	NEFT
201	CUMMINS INDIA LTD	3506200491	17/03/2021	15820163550	30/07/2020	3506C00851	7652.72	325.72	7327	NEFT
202	NISARGA LEISURE AND TRAVELS	3506200488	12/03/2021	9917	10/02/2021	3506N00004	1541943	236388	1305555	NEFT
203	NAGES TRAVELS	3506200488	12/03/2021	3710	01/03/2021	3506N00171	358080	13670	344410	NEFT
204	SSE/PRS/ELE/SBC	3506200482	08/03/2021	107	04/03/2021	S350601399	6352	0	6352	NEFT
205	INDIGO COPIER SERVICES	3506200485	10/03/2021	GMRI/20-21/202	15/02/2021	3506I00056	4484	104	4380	NEFT
206	INDIGO COPIER SERVICES	3506200485	10/03/2021	GMRI/20-21/201	15/02/2021	3506I00056	5351	119	5232	NEFT
207	SSE/OHE/TRD/KPN	3506200482	08/03/2021	51	12/01/2021	IMP35060044	4959	0	4959	NEFT
208	SSE/OHE/TRD/KPN	3506200482	08/03/2021	52	12/01/2021	IMP35060044	2250	0	2250	NEFT
209	SSE/OHE/TRD/KPN	3506200482	08/03/2021	53	13/01/2021	IMP35060044	3350	0	3350	NEFT
210	SSE/OHE/TRD/KPN	3506200482	08/03/2021	61	02/02/2021	IMP35060044	4902	0	4902	NEFT
211	SSE/OHE/TRD/KPN	3506200482	08/03/2021	59	14/01/2021	IMP35060044	4900	0	4900	NEFT
212	SSE/OHE/TRD/KPN	3506200482	08/03/2021	57	14/01/2021	IMP35060044	4618	0	4618	NEFT
213	SSE/OHE/TRD/KPN	3506200482	08/03/2021	55	13/01/2021	IMP35060044	4733	0	4733	NEFT
214	SSE/OHE/TRD/KPN	3506200482	08/03/2021	54	13/01/2021	IMP35060044	4956	0	4956	NEFT
215	SSE/OHE/TRD/KPN	3506200482	08/03/2021	56	13/01/2021	IMP35060044	4172	0	4172	NEFT
216	SSE/OHE/TRD/KPN	3506200482	08/03/2021	58	14/01/2021	IMP35060044	4845	0	4845	NEFT
217	SSE/OHE/TRD/KPN	3506200482	08/03/2021	60	27/01/2021	IMP35060044	4675	0	4675	NEFT
218	SSE/OHE/TRD/KPN	3506200482	08/03/2021	50	15/02/2021	IMP35060044	5000	0	5000	NEFT
219	NAGES TRAVELS	3506200485	10/03/2021	3321	08/11/2020	3506N00171	47060	2470	44590	NEFT
220	NAGES TRAVELS	3506200485	10/03/2021	3564	26/01/2021	3506N00171	12093	259	11834	NEFT
221	TRD MYA	3506200482	08/03/2021	15	15/02/2021	T350600252	4957	0	4957	NEFT
222	CRS/YNK	3506200482	08/03/2021	3506KA04PRS YNK	26/02/2021	IMP35060174	3000	0	3000	NEFT

223	CNC/GDP	3506200482	08/03/2021	3506KA04GDP	03/03/2021	IMP35060231	12000	0	12000	NEFT
224	CBSR/KIAT	3506200482	08/03/2021	3506KA04CSKIA202	20/02/2021	C350600379	1954	0	1954	NEFT
225	CRS/BNC	3506200482	08/03/2021	3506KA04CBNC07/2	01/03/2021	IMP35060213	2939	0	2939	NEFT
226	CBSR GBD	3506200482	08/03/2021	3506ka04GBD	03/03/2021	C350600286	1500	0	1500	NEFT
227	SM/RYC	3506200482	08/03/2021	3506K090RYC2102	28/02/2021	IMP35060372	12500	0	12500	NEFT
228	SM/BAND	3506200482	08/03/2021	3506K090BAND210 2	28/02/2021	IMP35060296	24964	0	24964	NEFT
229	SM/HEB (cleaning bill)	3506200482	08/03/2021	3506K090HEB2102	28/02/2021	IMP35060392	15460	0	15460	NEFT
230	SMC/NYH	3506200482	08/03/2021	3506K090NYH2102	28/02/2021	IMP35060339	24955	0	24955	NEFT
231	SM/MKM	3506200482	08/03/2021	3506K090BSPL2102	28/02/2021	IMP35060334	16000	0	16000	NEFT
232	SM/HNK	3506200482	08/03/2021	3506K090HNK2102	28/02/2021	IMP35060246	11520	0	11520	NEFT
233	SM/Y	3506200482	08/03/2021	3506K090Y2102	28/02/2021	IMP35060345	11990	0	11990	NEFT
234	SM/SSPN	3506200482	08/03/2021	3506K090SSPN2102	28/02/2021	IMP35060255	19800	0	19800	NEFT
235	CBSR BAW	3506200482	08/03/2021	3506kao4CBSR BAW	27/02/2021	C350600283	2988	0	2988	NEFT
236	CHI/O/YPR	3506200482	08/03/2021	3506K10 YPR2005	25/02/2021	C350600229	7322	0	7322	NEFT
237	NAGES TRAVELS	3506200485	10/03/2021	3352	28/11/2020	3506N00171	4215	109	4106	NEFT
238	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200490	16/03/2021	27	22/02/2021	V350600452	886500	8893	877607	NEFT
239	VIKRAM HOSPITAL (BENGALURU) PVT LTD	3506200490	16/03/2021	26	18/02/2021	V350600452	32060	349	31711	NEFT
240	M.S.RAMIAH MEMORIAL HOSPITAL	3506200490	16/03/2021	56	23/02/2021	M350600710	7717	607	7110	NEFT
241	DURGA FACILITY MANAGEMENT SERVICES PVT LTD	3506200488	12/03/2021	DFMSPL/441	31/01/2021	D350600447	936189	32808	903381	NEFT
242	DIVINE OVERSEAS	3506200488	12/03/2021	714	05/01/2021	D350600396	13680	205	13475	NEFT
243	ANJAN DISTRIBUTORS	3506200488	12/03/2021	3534/20-21	08/10/2020	3506S02977	32315	0	32315	NEFT
244	M.S.RAMIAH MEMORIAL HOSPITAL	3506200490	16/03/2021	55	23/02/2021	M350600710	498230	37396	460834	NEFT
245	SM/TPP	3506200485	10/03/2021	3506K090TPP2102	28/02/2021	IMP35060376	11259	0	11259	NEFT
246	SM/KVLR	3506200485	10/03/2021	3506K090KVLR2102	28/02/2021	IMP35060377	10931	0	10931	NEFT
247	SM/BSM	3506200485	10/03/2021	3506K090BSM2102	28/02/2021	IMP35060355	12000	0	12000	NEFT
248	SM/VRDP	3506200485	10/03/2021	3506K090VRDP2102	28/02/2021	IMP35060352	11000	0	11000	NEFT
249	SM/HJL	3506200485	10/03/2021	3506K090HJL2102	28/02/2021	IMP35060353	13020	0	13020	NEFT
250	SMR/HUP	3506200485	10/03/2021	3506K090HUP2102	28/02/2021	IMP35060327	29620	0	29620	NEFT
251	SM/TDV	3506200485	10/03/2021	3506K090TDV2102	28/02/2021	IMP35060363	12541	0	12541	NEFT
252	SM/CMY	3506200485	10/03/2021	3506K090CMY2102	28/02/2021	IMP35060406	8400	0	8400	NEFT
253	TI/YPR	3506200485	10/03/2021	3506K090TIYP2102	28/02/2021	IMP35060102	2000	0	2000	NEFT
254	TI/BWT	3506200485	10/03/2021	3506K090TIBW2102	28/02/2021	IMP35060308	2000	0	2000	NEFT
255	PRABHUDEVA NEWS AGENCY	3506200485	10/03/2021	1427	28/02/2021	3506P00250	540	0	540	NEFT
256	RPF/MH/SBC	3506200485	10/03/2021	G1.1/G.2(Old)	28/02/2021	IMP35060144	2500	0	2500	NEFT
257	RPF/MH/SBC	3506200485	10/03/2021	G1.1/G.2(Old)	28/02/2021	IMP35060144	20000	0	20000	NEFT
258	MEDHA SERVO DRIVES PVT LTD	3506200485	10/03/2021	MS2020101596	28/10/2020	3506M00138	3571785	121976	3449809	NEFT
259	Sr.DIVISIONAL CASHIER BANGALORE	034203	10/03/2021	003	13/02/2021	S350600006	450	0	450	CASH
260	M/S LOTUS FACILITY SERVICE	3506200489	15/03/2021	0450	23/02/2021	M350601178	178126	11352	166774	NEFT

261	SSE/PW/WFD	3506200485	10/03/2021	3506K05SPWFD2009	03/03/2021	IMP35060081	18802	0	18802	NEFT
262	RBA/SBC	3506200485	10/03/2021	45	05/03/2021	IMP35060026	1670	0	1670	NEFT
263	SSE/C&W/BYPL DEPOT	3506200485	10/03/2021	3506K07CDO1710	19/02/2021	IMP35060168	23448	0	23448	NEFT
264	SR.SSE/TLD/SBC	3506200485	10/03/2021	3506K06ELE2107	08/03/2021	IMP35060038	14050	0	14050	NEFT
265	TRANS DIESEL ENGINEERS PVT LTD	3506200491	17/03/2021	11281	22/02/2021	3506T00077	248658	8072	240586	NEFT
266	TRANS DIESEL ENGINEERS PVT LTD	3506200491	17/03/2021	11282	22/02/2021	3506T00077	109523	3451	106072	NEFT
267	CUMMINS INDIA LTD	3506200491	17/03/2021	15820160555	24/04/2020	3506C00851	8552.64	318.64	8234	NEFT
268	CUMMINS INDIA LTD	3506200490	16/03/2021	15820164773	29/08/2020	3506C00851	149106.1	12538.1	136568	NEFT
269	RELIANCE JIO INFOCOMM LTD	3506200488	12/03/2021	C29E202100057091	01/03/2021	R350600755	8453.52	.52	8453	NEFT
270	SSE/W/C/SBC	3506200485	10/03/2021	3506K05SEWC2010	02/03/2021	IMP35060059	27193	0	27193	NEFT
271	MODI COPIER SERVICES	3506200485	10/03/2021	1139	01/02/2021	3506M00376	6844	144	6700	NEFT
272	NAGES TRAVELS	3506200488	12/03/2021	3557	26/01/2021	3506N00171	22519.7	595.7	21924	NEFT
273	RRB/BNC	3506200485	10/03/2021	RRB/BNC/E/Impres	04/03/2021	IMP35060020	8826	0	8826	NEFT
274	SMNRYP	3506200485	10/03/2021	3506K090NRYP2102	28/02/2021	IMP35060336	13200	0	13200	NEFT
275	SM KUNIGAL	3506200485	10/03/2021	3506K090KIGL2102	28/02/2021	S350601129	11137	0	11137	NEFT
276	SM/NGM	3506200485	10/03/2021	3506K090NGM2102	28/02/2021	IMP35060369	12500	0	12500	NEFT
277	SM/MKJ	3506200485	10/03/2021	3506K090MKJ2102	28/02/2021	IMP35060368	10724	0	10724	NEFT
278	SM/PKD	3506200485	10/03/2021	3506K090CPL2102	28/02/2021	IMP35060367	18629	0	18629	NEFT
279	SM/CPL	3506200485	10/03/2021	3506K090CPL2102	28/02/2021	IMP35060366	11748	0	11748	NEFT
280	THE CHIEF POST MASTER GPO BANGALORE	064752	10/03/2021	PO.NO-0530130	08/03/2021	T350600001	1000	0	1000	BANK CHEQUE
281	SM/MLU	3506200485	10/03/2021	3506K090MLU2102	28/02/2021	IMP35060396	12500	0	12500	NEFT
282	SM/GBD	3506200485	10/03/2021	3506K090GBD2102	28/02/2021	IMP35060364	19800	0	19800	NEFT
283	SM/SVS	3506200485	10/03/2021	3506K090SVS2102	28/02/2021	IMP35060404	9493	0	9493	NEFT
284	SM/CBP	3506200485	10/03/2021	3506K090CBP2102	28/02/2021	IMP35060385	14978	0	14978	NEFT
285	M SANTHOSH KUMAR	3506200491	17/03/2021	SA/RCO/04	04/03/2021	3506M00M14	20345	718	19627	NEFT
286	RPF/BNC	3506200485	10/03/2021	RPF BNC IMPREST	15/02/2021	IMP35060130	5000	0	5000	NEFT
287	RELIANCE JIO INFOCOMM LTD - RRB	3506200490	16/03/2021	523500049401	01/03/2021	R350600875	859	0	859	NEFT
288	RAGHAV BIO MEDICALS	3506200488	12/03/2021	20492	19/02/2021	3506R00215	11619	0	11619	NEFT
289	RAGHAV BIO MEDICALS	3506200488	12/03/2021	20495	19/02/2021	3506R00215	25245	0	25245	NEFT
290	RAGHAV BIO MEDICALS	3506200488	12/03/2021	20482	19/02/2021	3506R00215	64785	0	64785	NEFT
291	RAGHAV BIO MEDICALS	3506200488	12/03/2021	20483	19/02/2021	3506R00215	8071	0	8071	NEFT
292	RAGHAV BIO MEDICALS	3506200488	12/03/2021	20494	19/02/2021	3506R00215	22344	0	22344	NEFT
293	RAGHAV BIO MEDICALS	3506200488	12/03/2021	20493	19/02/2021	3506R00215	14568	0	14568	NEFT
294	SHANKAR PHARMA	3506200488	12/03/2021	1208	17/02/2021	3506S02696	4200	0	4200	NEFT
295	SHANKAR PHARMA	3506200488	12/03/2021	1201	15/02/2021	3506S02696	18743	0	18743	NEFT
296	THE CHIEF POST MASTER GPO BANGALORE	064753	10/03/2021	031111	04/03/2021	T350600001	5000	0	5000	BANK CHEQUE
297	SMR/BNC	3506200485	10/03/2021	3506K090BNC2102	28/02/2021	IMP35060338	5570	0	5570	NEFT
298	ADEN/CTR/SBC	3506200485	10/03/2021	3506K05ANYPR2001	27/02/2021	IMP35060057	13268	0	13268	NEFT
299	SSE PW KPNENGG	3506200485	10/03/2021	3506K05SEPK2007	09/03/2021	IMP35060075	20000	0	20000	NEFT
300	SSE/OHE/BWT	3506200485	10/03/2021	10	16/01/2020	IMP35060052	4719	0	4719	NEFT
301	SSE/OHE/BWT	3506200485	10/03/2021	09	15/01/2021	IMP35060052	4900	0	4900	NEFT
302	SSE/OHE/BWT	3506200485	10/03/2021	08	13/01/2021	IMP35060052	4908	0	4908	NEFT
303	SSE/OHE/BWT	3506200485	10/03/2021	07	11/01/2021	IMP35060052	4270	0	4270	NEFT



304	SSE/OHE/BWT	3506200485	10/03/2021	04	03/01/2021	IMP35060052	4752	0	4752	NEFT
305	SSE/OHE/BWT	3506200485	10/03/2021	01	01/01/2021	IMP35060052	2773	0	2773	NEFT
306	SSE/OHE/BWT	3506200485	10/03/2021	03	25/12/2020	IMP35060052	2773	0	2773	NEFT
307	SSE/OHE/BWT	3506200485	10/03/2021	02	01/12/2020	IMP35060052	4995	0	4995	NEFT
308	SSE/OHE/BWT	3506200485	10/03/2021	01	26/11/2020	IMP35060052	4750	0	4750	NEFT
309	Sr.DIVISIONAL CASHIER BANGALORE	034203	10/03/2021	03599/45	08/03/2021	S350600006	5000	0	5000	CASH
310	DMO/STORE/BLOOD-OXYGEN	3506200490	16/03/2021	002	24/11/2020	IMP35060107	74761	0	74761	NEFT
311	RAKSHA MANAGEMENT AND PROTECTION SERVICES PRIVATE LIMITED	3506200491	17/03/2021	2866	02/03/2021	R350600898	272294	9259	263035	NEFT
312	ELITE STATIONERS	3506200491	17/03/2021	4413	10/02/2021	3506E00092	14013	266	13747	NEFT
313	ELITE STATIONERS	3506200491	17/03/2021	4203	17/12/2020	3506E00092	12862	246	12616	NEFT
314	ALPS INTERNATIONAL PVT LTD	3506200491	17/03/2021	1427	19/11/2020	3506A00409	5400	136	5264	NEFT
315	ALPS INTERNATIONAL PVT LTD	3506200491	17/03/2021	1572	07/12/2020	3506A00409	10400	236	10164	NEFT
316	ALPS INTERNATIONAL PVT LTD	3506200491	17/03/2021	1258	30/10/2020	3506A00409	5400	136	5264	NEFT
317	ALPS INTERNATIONAL PVT LTD	3506200491	17/03/2021	1202	24/10/2020	3506A00409	10400	236	10164	NEFT
318	BHARTI AIRTEL LTD BANGALORE	3506200488	12/03/2021	BM2129I017604109	06/03/2021	3506B00207	27612	964	26648	NEFT
319	NAGES TRAVELS	3506200491	17/03/2021	2913	01/06/2020	3506N00171	13981.8	295.8	13686	NEFT
320	NAGES TRAVELS	3506200485	10/03/2021	3547	28/11/2020	3506N00171	14648.55	308.55	14340	NEFT
321	TRADE LINKS CORPORATION	3506200491	17/03/2021	664	09/12/2020	3506C00639	173802	6645	167157	NEFT
322	SM/AEK	3506200490	16/03/2021	3506K090AEK2102	31/01/2021	IMP35060370	12000	0	12000	NEFT
323	SM/PCV	3506200490	16/03/2021	3506K090PCV2102	28/02/2021	IMP35060303	12027	0	12027	NEFT
324	SMR/CSDR	3506200490	16/03/2021	3506K090CSDR2102	28/02/2021	IMP35060388	11150	0	11150	NEFT
325	SM/SKPT	3506200490	16/03/2021	3506K090SKPT2102	28/02/2021	IMP35060359	12900	0	12900	NEFT
326	SMR/KPN	3506200490	16/03/2021	3506K090KPN2102	28/02/2021	IMP35060326	24276	0	24276	NEFT
327	SM/DKN	3506200490	16/03/2021	3506K090DKN2102	28/02/2021	IMP35060389	17140	0	17140	NEFT
328	CYM/SGT	3506200490	16/03/2021	3506K090SGT2102	28/02/2021	IMP35060402	25000	0	25000	NEFT
329	TI/11/F2/SBC	3506200490	16/03/2021	3506K090KGI2010	15/10/2020	IMP35060317	2000	0	2000	NEFT
330	TI/11/F2/SBC	3506200490	16/03/2021	3506K090KGI2010	31/10/2020	IMP35060317	2000	0	2000	NEFT
331	CREST FACILITY MANAGEMENT	3506200491	17/03/2021	003/20-21	08/12/2020	C350600374	742393	40669	701724	NEFT
332	SSE/P/SBC	3506200490	16/03/2021	69	04/02/2021	IMP35060036	17976	0	17976	NEFT
333	SSE/PUMPS/DERS/SBC	3506200490	16/03/2021	238	09/03/2021	IMP35060037	9700	0	9700	NEFT
334	CRS/MALLESWARM	3506200490	16/03/2021	3506ka04SBC-BO	03/03/2021	IMP35060173	5797	0	5797	NEFT
335	CRS/MALLESWARM	3506200490	16/03/2021	3506KA04MWMC	05/03/2021	IMP35060173	14000	0	14000	NEFT
336	CNC/BNC-EAST[CBSR]	3506200490	16/03/2021	3506KA04BNCE	02/03/2021	IMP35060190	13280	0	13280	NEFT
337	CRS/KORAMANGALA	3506200490	16/03/2021	3506KA04SBCK	05/03/2021	IMP35060172	2500	0	2500	NEFT
338	CRS/BANASHANKARI	3506200490	16/03/2021	3506KA04PRS SBCB	01/03/2021	IMP35060171	2997	0	2997	NEFT
339	CBSR/HOSUR	3506200490	16/03/2021	3506KA04BO HSRA	27/02/2021	IMP35060181	2203	0	2203	NEFT
340	CBSR/MYNDYA	3506200490	16/03/2021	3506KA042021	08/03/2021	IMP35060184	1786	0	1786	NEFT
341	CRS/PRS/SBC	3506200490	16/03/2021	3506KA04PRS/SBC	28/02/2021	IMP35060169	9719	0	9719	NEFT
342	CBSR/YPR	3506200490	16/03/2021	3506KA04BO YPR	05/03/2021	IMP35060221	2057	0	2057	NEFT
343	DY. SMR COMML. YPR	3506200490	16/03/2021	3506KA04DYSMRYP R	08/03/2021	D350600390	4200	0	4200	NEFT
344	CPSR YPR	3506200490	16/03/2021	3506KA04POYPR	09/03/2021	C350600285	1593	0	1593	NEFT
345	CBSR MALUR MLO	3506200490	16/03/2021	3506KA04BO MLO	08/03/2021	C350600273	1848	0	1848	NEFT

346	CBSR DKN	3506200490	16/03/2021	3506KA04CBSR DKN	09/03/2021	C350600410	1318	0	1318	NEFT
347	CBSR DKN	3506200490	16/03/2021	3506KA04CBSR DKN	09/03/2021	C350600410	1701	0	1701	NEFT
348	CPSR YPR	3506200490	16/03/2021	3506ka04POYPR	04/02/2021	C350600285	1716	0	1716	NEFT
349	SRESHTA COMMUNICATIONS	3506200491	17/03/2021	B-19-20/000907	23/03/2020	3506S03231	7448	168	7280	NEFT
350	RELIANCE JIO INFOCOMM LTD	3506200488	12/03/2021	C29E202100047028	01/01/2021	R350600755	344690.98	5842.98	338848	NEFT
351	CITO INFOTECH PRIVATE LIMITED-BANGALORE	3506200491	17/03/2021	1981	15/02/2021	MM15:66720	13452	0	13452	NEFT
352	CMI VIP CATERING	3506200490	16/03/2021	3506K04CMIC2024	10/03/2021	C350600442	28854	0	28854	NEFT
353	SSE/PW/DPJ	3506200490	16/03/2021	3506T05PDPJ2008	28/02/2021	IMP35060090	19993	0	19993	NEFT
354	PACIFIC ROAD CARRIERS	3506200491	17/03/2021	CC-03	19/02/2021	P350600024	4607499	542050	4065449	NEFT
355	CHC SBC	3506200490	16/03/2021	3506K090CHC2102	09/02/2021	C350600485	5310	0	5310	NEFT
356	DOM/O/SBC	3506200490	16/03/2021	3506K090DOM2102	07/03/2021	IMP35060008	17299	0	17299	NEFT
357	CBSR TDV	3506200490	16/03/2021	3506ka04cbsr tdv	08/03/2021	C350600409	500	0	500	NEFT
358	DCM/O/SBC	3506200490	16/03/2021	3506K04SDCM2101	02/01/2021	IMP35060009	9835	0	9835	NEFT
359	SSELEPOWERBWT	3506200490	16/03/2021	18	10/03/2021	S350601579	14475	0	14475	NEFT
360	CART/BD/SPL	3506200490	16/03/2021	3506k16ACDO1735	08/03/2021	IMP35060156	15388	0	15388	NEFT
361	CDO/O/SBC	3506200490	16/03/2021	3506K07CDO170	08/03/2021	IMP35060155	98819	0	98819	NEFT
362	SSE/CWS/YPR	3506200490	16/03/2021	3506S07cyp1746	10/03/2021	IMP35060159	54218	0	54218	NEFT
363	SSE/DSL/BNC	3506200490	16/03/2021	3506K07SrDME1918	05/03/2021	IMP35060161	26115	0	26115	NEFT
364	SSE/MEMU SHED/BAND	3506200490	16/03/2021	3506K07MEMU20/0 8	23/02/2021	S350601206	31953	0	31953	NEFT
365	Dr Aparna Amol kuikarni	3506200491	17/03/2021	10288	12/03/2021	D350600127	56997	0	56997	NEFT
366	SAMPURANI	3506200491	17/03/2021	10289	12/03/2021	42529801377	11200	0	11200	NEFT
367	SSE/TELE/MCO/SBC	3506200490	16/03/2021	23576	31/12/2020	IMP35060125	4993	0	4993	NEFT
368	CCRC/RR/SBC	3506200490	16/03/2021	01	11/03/2021	IMP35060167	24216	0	24216	NEFT
369	RELIANCE JIO INFOCOMM LTD - RRB	3506200490	16/03/2021	C29E202100040124	01/12/2020	R350600875	859	0	859	NEFT
370	SMR/YPR[LOAD-UNLOAD]	3506200490	16/03/2021	3506K090YPR2101	31/01/2021	IMP35060234	15948	0	15948	NEFT
371	SM/TK (CLEANING)	3506200490	16/03/2021	3506K090TK2102	28/02/2021	S350601214	15000	0	15000	NEFT
372	SM CNPA	3506200490	16/03/2021	3506K090CNPA2102	28/02/2021	S350601116	11000	0	11000	NEFT
373	SM/TASA	3506200490	16/03/2021	3506K090TASA2102	28/02/2021	S350601333	10965	0	10965	NEFT
374	SM NMGA	3506200490	16/03/2021	3506K090NMGA210 2	28/02/2021	S350601154	10710	0	10710	NEFT
375	SM/NDV	3506200490	16/03/2021	3506K090NDV2102	28/02/2021	IMP35060379	14320	0	14320	NEFT
376	SMR/DPE	3506200490	16/03/2021	3506K090DPE2102	28/02/2021	IMP35060329	15485	0	15485	NEFT
377	SM/IDT	3506200490	16/03/2021	3506K090IDT2102	28/02/2021	IMP35060405	10800	0	10800	NEFT
378	SM/RNN	3506200490	16/03/2021	3506K090RNN2102	28/02/2021	IMP35060360	13276	0	13276	NEFT
379	SM/MKL	3506200490	16/03/2021	3506K090MKL2102	28/02/2021	IMP35060362	14530	0	14530	NEFT
380	SMR/YNK	3506200490	16/03/2021	3506K090YNK2102	28/02/2021	IMP35060257	43577	0	43577	NEFT
381	THE CHIEF POST MASTER GPO BANGALORE	064764	16/03/2021	086665	10/03/2021	T350600001	1000	0	1000	BANK CHEQUE
382	ADEN/GEN/SBC	3506200490	16/03/2021	3506K05DYTM1776	12/03/2021	IMP35060071	13088	0	13088	NEFT
383	XEN/TM/YPR	3506200490	16/03/2021	3506K05DYTM1775	12/03/2021	IMP35060053	85787	0	85787	NEFT
384	DMO/BWT	3506200491	17/03/2021	3400	27/12/2020	IMP35060103	16195	0	16195	NEFT

385	SSE/W/O/BWT	3506200491	17/03/2021	3506K05WBWT2009	09/03/2021	IMP35060065	29707	0	29707	NEFT
386	SSE/W/O/YPR	3506200491	17/03/2021	3506K05SEWY2002	08/03/2021	IMP35060060	29973	0	29973	NEFT
387	SSE/W/C/SBC	3506200491	17/03/2021	3506K05SEWC2011	13/03/2021	IMP35060059	28342	0	28342	NEFT
388	SSE/P/YPR	3506200491	17/03/2021	3506K06EYPR2007	15/03/2021	IMP35060035	15000	0	15000	NEFT
389	CII - SOHRABJI GODREJ GREEN BUSINESS CENTRE	3506200490	16/03/2021	36GB20-21SL05322	08/03/2021	C350600545	283200	9628	273572	NEFT
390	THE CHIEF POST MASTER GPO BANGALORE	064765	17/03/2021	0325633	15/03/2021	T350600001	1000	0	1000	BANK CHEQUE
391	DME/DSL/KJM	3506200491	17/03/2021	3506K07SDME2102	15/03/2021	IMP35060010	22304	0	22304	NEFT
392	ADDL REGISTRAR	3506200491	17/03/2021	24	09/03/2021	A350600019	7343	0	7343	NEFT
393	SSEOHETRDDBU	3506200491	17/03/2021	05	06/02/2021	S350601502	4557	0	4557	NEFT
394	SR.SSE/OHE/WFD	3506200491	17/03/2021	17	20/01/2021	IMP35060029	4008	0	4008	NEFT
395	SR.SSE/OHE/WFD	3506200491	17/03/2021	16	20/01/2021	IMP35060029	3127	0	3127	NEFT
396	SR.SSE/OHE/WFD	3506200491	17/03/2021	15	20/01/2021	IMP35060029	3452	0	3452	NEFT
397	SR.SSE/OHE/WFD	3506200491	17/03/2021	14	20/01/2021	IMP35060029	4234	0	4234	NEFT
398	SR.SSE/OHE/WFD	3506200491	17/03/2021	13	28/12/2020	IMP35060029	4908	0	4908	NEFT
399	SSE/OHE/BWT	3506200491	17/03/2021	05	03/01/2021	IMP35060052	2750	0	2750	NEFT
400	ADEE/TRD/BWT	3506200491	17/03/2021	03	19/01/2021	IMP35060046	1390	0	1390	NEFT
401	SSEOHETRDDBU	3506200491	17/03/2021	04	11/01/2021	S350601502	4246	0	4246	NEFT
402	SSEOHETRDDBU	3506200491	17/03/2021	03	12/03/2021	S350601502	3850	0	3850	NEFT
403	PARCEL/BNC	3506200491	17/03/2021	3506ka04po bnc	16/03/2021	P350600654	1540	0	1540	NEFT
404	SR.DPO/O/SBC	3506200491	17/03/2021	123	16/03/2021	IMP35060004	27523	0	27523	NEFT
405	SURESH N S	3506200478	02/03/2021	016098	15/02/2021	42504612607	20000	0	20000	NEFT
406	G RAJENDRAN	3506200490	16/03/2021	DCG35062100255	02/03/2021	42503887236	34749	0	34749	NEFT
407	K CAROLINE	3506200479	03/03/2021	013007	22/02/2021	K350600605	1916132	43502	1872630	NEFT
408	V SAMRAJ	3506200479	03/03/2021	013004	16/02/2021	42503866919	20000	0	20000	NEFT
409	CHANDRASHEKAR V	3506200483	09/03/2021	00124/07	02/03/2021	C350600534	1241834	30300	1211534	NEFT
410	LOURDHANATHAN	3506200483	09/03/2021	013012	04/03/2021	42504637513	735552	10614	724938	NEFT
411	JAYARAM M S	3506200490	16/03/2021	00124/05	17/02/2021	J350600095	33694	590	33104	NEFT
412	MUNIGANGAIAH	3506200489	15/03/2021	013013	09/03/2021	42504612802	20000	0	20000	NEFT
413	B N MOHAN	3506200489	15/03/2021	016097	12/03/2021	42504600952	20000	0	20000	NEFT
414	SANJIB MAITY	3506200478	02/03/2021	0034421	09/02/2021	S350602532	1560	0	1560	NEFT
415	SHYAMOO	3506200478	02/03/2021	0034422	09/02/2021	S350602533	6695	0	6695	NEFT
416	MAHADEVAMMA B	3506200478	02/03/2021	0034423	09/02/2021	M350601680	1860	0	1860	NEFT
417	PRAVEEN K S	3506200478	02/03/2021	0034424	09/02/2021	P350600853	2000	0	2000	NEFT
418	ARJUN SINGH	3506200478	02/03/2021	0034425	09/02/2021	A350601620	4230	0	4230	NEFT
419	FULESHWARI	3506200478	02/03/2021	0034426	09/02/2021	F350600074	3540	0	3540	NEFT
420	GOWRI G	3506200490	16/03/2021	0034429	10/02/2021	G350600470	1870	0	1870	NEFT
421	KAMARAJU	3506200478	02/03/2021	0034431	10/02/2021	K350600861	1890	0	1890	NEFT
422	PRIYA GANDHI	3506200482	08/03/2021	0034432	10/02/2021	P350600857	13230	0	13230	NEFT
423	PRAHALD KUMAR REBARI	3506200478	02/03/2021	0034434	10/02/2021	P350600858	4600	0	4600	NEFT
424	HANUMANTH DHARMA NAIK	3506200478	02/03/2021	0034435	10/02/2021	H350600331	1770	0	1770	NEFT
425	GOMES XAVIER	3506200478	02/03/2021	0034436	11/02/2021	G350600471	2070	0	2070	NEFT
426	DHARMA RAM	3506200478	02/03/2021	0034437	11/02/2021	D350600509	15420	0	15420	NEFT
427	RAJARAM N	3506200478	02/03/2021	0034438	11/02/2021	R350601102	1060	0	1060	NEFT
428	CHAGAN LAL	3506200478	02/03/2021	0034439	11/02/2021	C350600543	1090	0	1090	NEFT
429	KARANSINGH	3506200478	02/03/2021	0034440	11/02/2021	K350600862	13620	0	13620	NEFT
430	LAXMANRAM M CHODHARY	3506200478	02/03/2021	0034441	11/02/2021	L350600256	7200	0	7200	NEFT
431	SUBODH KUMAR SHARMA	3506200478	02/03/2021	0034443	11/02/2021	S350602534	1750	0	1750	NEFT

432	BARUN SARKAR	3506200478	02/03/2021	0034444	11/02/2021	B350600678	1330	0	1330	NEFT
433	MUKESH KUMAR CHOUDHARY	3506200478	02/03/2021	0034447	12/02/2021	M350601687	4120	0	4120	NEFT
434	SURAJ KUMAR C JAIN	3506200478	02/03/2021	0034448	12/02/2021	S350602545	3095	0	3095	NEFT
435	SANJAYA GERU	3506200478	02/03/2021	0034449	12/02/2021	S350602546	655	0	655	NEFT
436	MANOJ KUMAR P	3506200478	02/03/2021	0034450	17/02/2021	M350601688	795	0	795	NEFT
437	RINKU GHOSH	3506200478	02/03/2021	0034451	17/02/2021	R350601105	1560	0	1560	NEFT
438	VINAY JAIN	3506200478	02/03/2021	0034452	17/02/2021	V350600638	790	0	790	NEFT
439	PURAN SINGH RANAWAT	3506200478	02/03/2021	0034453	17/02/2021	P350600861	3660	0	3660	NEFT
440	DEVENDRA KUMAR	3506200478	02/03/2021	0034454	17/02/2021	D350600512	11220	0	11220	NEFT
441	NARESH KUMAR B	3506200478	02/03/2021	0034455	17/02/2021	N350600680	9965	0	9965	NEFT
442	RAMALAKSHMI M	3506200478	02/03/2021	0034456	17/02/2021	R350601106	2525	0	2525	NEFT
443	SEIKH REJAUL	3506200478	02/03/2021	0034457	18/02/2021	S350602547	15560	0	15560	NEFT
444	DEVI L	3506200478	02/03/2021	0034458	18/02/2021	D350600513	620	0	620	NEFT
445	SAVLARAM	3506200478	02/03/2021	0034459	18/02/2021	S350602548	3180	0	3180	NEFT
446	NIKARAM	3506200478	02/03/2021	0034461	18/02/2021	N350600681	4050	0	4050	NEFT
447	SRIKRISHNA SHANBOGUE	3506200481	05/03/2021	0034463	18/02/2021	S350602549	495	0	495	NEFT
448	NIRMAL KUMAR	3506200478	02/03/2021	0034464	18/02/2021	N350600683	1380	0	1380	NEFT
449	SUKANTA KUMAR SOY	3506200478	02/03/2021	0034465	18/02/2021	S350602550	760	0	760	NEFT
450	ABDUL SAB M SAVANUR	3506200478	02/03/2021	0034467	18/02/2021	A350601621	300	0	300	NEFT
451	K DAMODAR NAYAK	3506200478	02/03/2021	0034468	18/02/2021	K350600812	1155	0	1155	NEFT
452	K N SUDHAKAR	3506200478	02/03/2021	0034470	19/02/2021	K350600815	3380	0	3380	NEFT
453	SAVLARAM	3506200481	05/03/2021	0034460	18/02/2021	S350602548	4770	0	4770	NEFT
454	NIKARAM	3506200481	05/03/2021	0034462	18/02/2021	N350600681	3600	0	3600	NEFT
455	RANJITH KUMAR S A	3506200481	05/03/2021	0034469	19/02/2021	R350601108	455	0	455	NEFT
456	SWAPAN BISWAS	3506200482	08/03/2021	0034472	19/02/2021	S350602552	6430	0	6430	NEFT
457	V S RAMACHANDRAN	3506200481	05/03/2021	003447	19/02/2021	V350600641	1120	0	1120	NEFT
458	S MANGALAMANI	3506200481	05/03/2021	0034474	19/02/2021	S350602553	2790	0	2790	NEFT
459	M S KUNNUR	3506200481	05/03/2021	0034475	19/02/2021	M350601690	1585	0	1585	NEFT
460	MOHAMMAD A KHAN	3506200481	05/03/2021	0034476	19/02/2021	M350601691	770	0	770	NEFT
461	RAMACHANDRA TIKOTIKAR	3506200481	05/03/2021	0034477	19/02/2021	R350601109	505	0	505	NEFT
462	SUSHANTA KUMAR MAHAL	3506200483	09/03/2021	0034292	29/01/2021	S350602559	695	0	695	NEFT
463	MISHRILAL	3506200483	09/03/2021	0034294	29/01/2021	M350601697	5415	0	5415	NEFT
464	BALE GOWDA D	3506200483	09/03/2021	0034297	29/01/2021	B350600680	5010	0	5010	NEFT
465	GOVIND D JOSHI	3506200490	16/03/2021	0034442	11/02/2021	G350600475	1010	0	1010	NEFT
466	DILIP KUMAR	3506200482	08/03/2021	0034430	10/02/2021	D350600508	3550	0	3550	NEFT
467	K SRAVANTHI	3506200490	16/03/2021	0013983	19/01/2021	K350600844	1245	0	1245	NEFT
468	PRATAP K SINGH	3506200482	08/03/2021	0034478	25/02/2021	P350600863	2110	0	2110	NEFT
469	AMIT KUNDU	3506200482	08/03/2021	0034479	25/02/2021	A350601624	1955	0	1955	NEFT
470	A NARAYAN LAL SEERVI	3506200482	08/03/2021	0034480	25/02/2021	A350601625	2175	0	2175	NEFT
471	H SRINIVAS	3506200491	17/03/2021	0034482	26/02/2021	H350600333	1020	0	1020	NEFT
472	PRAMILA DURA	3506200483	09/03/2021	0034427	10/02/2021	P350600869	22900	0	22900	NEFT
473	SANTOSH S RAO	3506200491	17/03/2021	0034481	25/02/2021	S350602561	480	0	480	NEFT
474	BHAGYA C	3506200491	17/03/2021	0034483	26/02/2021	B350600681	3045	0	3045	NEFT
475	BABULAL H BHATI	3506200490	16/03/2021	0131902	04/02/2021	B350600650	6070	0	6070	NEFT
476	JAYANTILAL SOHAN RAJ JAIN	3506200490	16/03/2021	0131907	04/02/2021	J350600375	4700	0	4700	NEFT
477	NAGASHETTY	3506200490	16/03/2021	0131911	04/02/2021	N350600687	4000	0	4000	NEFT
478	SUFYABI ALI SAB NAGAROLLI	3506200490	16/03/2021	0131913	04/02/2021	S350602565	1920	0	1920	NEFT
479	MAHMMED SAIM MADARASAB NAGARAVALLI	3506200491	17/03/2021	0131914	04/02/2021	M350601700	2230	0	2230	NEFT

480	MASTER DAVAL MALIK NAGAROLLI	3506200490	16/03/2021	0131915	04/02/2021	M350601701	3180	0	3180	NEFT
481	SHASHIDHARR AWASTI	3506200490	16/03/2021	082099	08/02/2021	S350602568	3280	0	3280	NEFT
482	SHASHIDHARR AWASTI	3506200490	16/03/2021	082100	08/02/2021	S350602568	3240	0	3240	NEFT
483	SHASHIDHARR AWASTI	3506200490	16/03/2021	082301	08/02/2021	S350602568	2300	0	2300	NEFT
484	SHASHIDHARR AWASTI	3506200490	16/03/2021	082302	08/02/2021	S350602568	2875	0	2875	NEFT
485	PINTU DEVI	3506200490	16/03/2021	0034484	03/03/2021	P350600872	12750	0	12750	NEFT
486	MANOJKUMAR M	3506200491	17/03/2021	0034433	10/02/2021	M350601706	960	0	960	NEFT
487	DHARMENDRA KUMAR	3506200491	17/03/2021	0034445	11/02/2021	D350600519	2820	0	2820	NEFT
488	T DEVENDRA	3506200491	17/03/2021	0034471	19/02/2021	T350600421	1300	0	1300	NEFT
489	DAYANANDA BIRLA	3506200491	17/03/2021	0033787	29/01/2021	D350600518	570	0	570	NEFT
490	SHASHI KUMAR P	3506200491	17/03/2021	0034446	11/02/2021	S350602580	2835	0	2835	NEFT
491	MUNNA KUMAR	3506200491	17/03/2021	0034428	10/02/2021	M350601681	890	0	890	NEFT
492	IRCTC NEW DELHI	3506200481	05/03/2021	0034307	27/02/2021	I350600087	56435	0	56435	NEFT
493	IRCTC NEW DELHI	3506200481	05/03/2021	0034306	26/02/2021	I350600087	25795	0	25795	NEFT
494	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BANGALROE	064741	08/03/2021	00046/07	16/02/2021	T350600065	203994	0	203994	BANK CHEQUE
495	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BANGALROE	064742	08/03/2021	00046/08	16/02/2021	T350600065	480000	0	480000	BANK CHEQUE
496	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BANGALROE	064743	08/03/2021	00046/09	16/02/2021	T350600065	800000	0	800000	BANK CHEQUE
497	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BANGALROE	064744	08/03/2021	00046/10	16/02/2021	T350600065	800000	0	800000	BANK CHEQUE
498	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073483	19/01/2021	N350600509	48450	0	48450	NEFT
499	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073490	19/01/2021	N350600509	10440	0	10440	NEFT
500	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073484	19/01/2021	N350600509	29637	0	29637	NEFT
501	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073485	19/01/2021	N350600509	6960	0	6960	NEFT
502	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073486	19/01/2021	N350600509	17588	0	17588	NEFT
503	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073487	19/01/2021	N350600509	13050	0	13050	NEFT
504	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073488	19/01/2021	N350600509	6600	0	6600	NEFT
505	NTPC LIMITED KUDGI	3506200482	08/03/2021	0073489	19/01/2021	N350600509	1740	0	1740	NEFT
506	IRCTC NEW DELHI	3506200488	12/03/2021	082305	25/02/2021	I350600087	14595	0	14595	NEFT
507	IRCTC NEW DELHI	3506200491	17/03/2021	0131920	26/02/2021	I350600087	70340	0	70340	NEFT
508	IRCTC NEW DELHI	3506200488	12/03/2021	0034308	02/03/2021	I350600087	41200	0	41200	NEFT
509	M/s JSW Steel Ltd.	3506200490	16/03/2021	0073463	04/01/2021	M350601007	33194520	0	33194520	NEFT
510	M/s JSW Steel Ltd.	3506200490	16/03/2021	0073464	04/01/2021	M350601007	898425	0	898425	NEFT
511	M/s JSW Steel Ltd.	3506200490	16/03/2021	0073465	04/01/2021	M350601007	124275	0	124275	NEFT
512	M/s JSW Steel Ltd.	3506200490	16/03/2021	0073466	12/01/2021	M350601007	312150	0	312150	NEFT
513	M/s JSW Steel Ltd.	3506200490	16/03/2021	0073467	12/01/2021	M350601007	1421550	0	1421550	NEFT
514	M/s JSW Steel Ltd.	3506200490	16/03/2021	0073468	12/01/2021	M350601007	20075520	5483510	14592010	NEFT
515	NTPC LIMITED KUDGI	3506200490	16/03/2021	0073469	12/01/2021	N350600509	2904180	0	2904180	NEFT
516	CHAYAN SHARMA	3506200491	17/03/2021	0014327	08/12/2020	C350600514	1523	0	1523	NEFT
517	THE DHARMAPURI ROLLER FLOUR MILLS	3506200491	17/03/2021	0014339	14/12/2020	T350600419	44100	0	44100	NEFT
518	G K LOGISTICS	3506200491	17/03/2021	0014341	14/12/2020	G350600325	14160	0	14160	NEFT
519	LIKITH AGRO FOODS PVT. LTD.	3506200491	17/03/2021	0014345	14/12/2020	L350600257	10080	0	10080	NEFT
520	SRI LAKSHMI SRINIVASA AGRO FOODS FLOUR MILL	3506200491	17/03/2021	0014346	14/12/2020	S350602401	7200	0	7200	NEFT
521	KIRAN TRANSPORT	3506200491	17/03/2021	0014351	14/12/2020	K350600485	20250	0	20250	NEFT
522	ROXY ROLLER FLOUR MILLS PVT LTD	3506200491	17/03/2021	0014355	18/12/2020	3506R00110	44100	0	44100	NEFT
523	Ms Rajas Wheat Flour Mills	3506200491	17/03/2021	0014356	18/12/2020	M350600921	6075	0	6075	NEFT

524	M/S SAPTHAGIRI AGRO SERVICE PVT. LTD.	3506200491	17/03/2021	0014360	28/12/2020	M350601699	630	0	630	NEFT
525	TRANSPORT CORPORATION OF INDIA LIMITED	3506200491	17/03/2021	0014362	28/12/2020	T350600292	48507	0	48507	NEFT
526	VIVAAN FLOUR MILLS	3506200491	17/03/2021	0014366	28/12/2020	V350600570	17494	0	17494	NEFT
527	VARISTA TRADING PVT. LTD.	3506200491	17/03/2021	0014368	28/12/2020	V350600587	39690	0	39690	NEFT
528	VIJAYAA CEMENTS	3506200491	17/03/2021	0014370	28/12/2020	V350600341	1620	0	1620	NEFT
529	Pooja transport	3506200491	17/03/2021	0014373	18/12/2020	P350600575	17925	0	17925	NEFT
530	IRCTC NEW DELHI	3506200491	17/03/2021	0034309	05/03/2021	I350600087	28860	0	28860	NEFT
531	IRCTC NEW DELHI	3506200491	17/03/2021	0034310	15/03/2021	I350600087	24220	0	24220	NEFT
532	SRI S K JAWADE	3506200491	17/03/2021	0014328	08/12/2020	S350602573	1448	0	1448	NEFT
533	SYED ZAFARULLA	3506200485	10/03/2021	DCG35062100340	05/03/2021	42504508325	220107	30010	190097	NEFT
534	NPS TRUST ACCOUNT	3506200483	09/03/2021	032739	09/03/2021	N350600012	57515032	0	57515032	NEFT