

**BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT**

**STATUS BILLS PASSED FROM 15-03-2021 TO 05-04-2021**

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	BANASHANKARI INDUSTRIES-GADAG	3506200508	31/03/2021	09/BI/20-21	04/03/2021	MM15:1038677	479525	65154	409624	NEFT
2	BANASHANKARI INDUSTRIES-GADAG	3506200508	31/03/2021	10/BI/20-21	04/03/2021	MM15:1038677	347242	46558	297246	NEFT
3	BANASHANKARI INDUSTRIES-GADAG	3506200508	31/03/2021	11/BI/20-21	04/03/2021	MM15:1038677	416311	55814	356376	NEFT
4	BANASHANKARI INDUSTRIES-GADAG	3506200508	31/03/2021	14/BI/20-21	04/03/2021	MM15:1038677	451292	60501	386323	NEFT
5	GREEN POWER TECHNIQ-BANGALORE	3506200498	22/03/2021	18	18/02/2021	MM15:128121	899102	45676	812415	NEFT
6	INFONPOWER SYSTEMS PVT LTDBANGALORE	3506200498	22/03/2021	324	24/02/2021	MM15:149745	389560	30817	354886	NEFT
7	AAO SUB ERO APCPDCL PENUKONDA SC234	3506200490	16/03/2021	LT BILL OF PKD	12/03/2021	3506J00004	44436	0	44436	NEFT
8	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 296	3506200490	16/03/2021	LT BILL OF HUP	12/03/2021	A350600483	298104	0	298104	NEFT
9	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	064759	15/03/2021	111205213040435	12/03/2021	A350600436	1923	0	1923	BANK CHEQUE
10	NAVEEN ENTERPRISES-HUBLI	3506200498	22/03/2021	NE/035	17/02/2021	MM15:31763	43203	0	43203	NEFT
11	PURI ELECTRONICS.	3506200498	22/03/2021	20229/20-21	13/01/2021	P350600761	7592	0	7592	NEFT
12	CENTRAL GASKET COMPANY	3506200498	22/03/2021	2176	26/02/2021	3506C00904	6720	34	6686	NEFT
13	CENTRAL GASKET COMPANY	3506200498	22/03/2021	2177	26/02/2021	3506C00904	5460	27	5433	NEFT
14	CENTRAL GASKET COMPANY	3506200498	22/03/2021	2174	23/02/2021	3506C00904	5544	563	4981	NEFT
15	D BACHUBHAI AND BROTHERS	3506200498	22/03/2021	R/164/2020-21	25/08/2020	3506D00011	56626	3681	52945	NEFT
16	STELLAS INTERTRADERS	3506200498	22/03/2021	25503	01/03/2021	S350600105	11805	0	11805	NEFT
17	SLVMR FUEL INJECTION EQUIMENTS	3506200498	22/03/2021	9/2020-21	22/01/2021	3506S03129	57282	5728	51554	NEFT
18	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
19	COMMISSIONER BBMP	064760	15/03/2021	26113	01/03/2021	C350600029	1900	0	1900	BANK CHEQUE
20	K J ENTERPRISES	3506200498	22/03/2021	262	04/01/2021	K350600481	9975	0	9975	NEFT
21	K J ENTERPRISES	3506200498	22/03/2021	263	04/01/2021	K350600481	31878	0	31878	NEFT
22	K J ENTERPRISES	3506200498	22/03/2021	264	04/01/2021	K350600481	49875	0	49875	NEFT
23	KATARIA AGENCIES-CHENNAI	3506200499	23/03/2021	KA1511	17/12/2020	MM15:14841	4661	396	4265	NEFT
24	ROYAL INFRA CONSTRUCTION LIMITED	3506200495	19/03/2021	01245/15	10/11/2020	R350600070	616540	49800	566740	NEFT
25	OBEROI THERMIT PVT LTD	3506200507	30/03/2021	Inv20-21/NDA-143	01/03/2021	O350600001	2386802	85510	2277663	NEFT
26	SUPERMAX COMPONENTS PVT LTD	3506200507	30/03/2021	SMAX/21/001	21/02/2021	S350600799	505442.5	18953.5	481486	NEFT
27	RANGANATH SWAMY PRASANNA	3506200501	25/03/2021	RSP/37	10/03/2021	R350600704	26134	965	24911	NEFT
28	RANGANATH SWAMY PRASANNA	3506200501	25/03/2021	RSP/36	10/03/2021	R350600704	502787	3500	476353	NEFT
29	SHRI ARIHANT ASSOCIATES-HUBLI	3506200501	25/03/2021	0000989	02/02/2021	MM15:57762	80970	0	80970	NEFT
30	MISHRA MEDICALS	3506200499	23/03/2021	R00442/20-21	31/01/2021	M350601549	14818	0	14818	NEFT
31	MAHAVEER ENTERPRISES	3506200499	23/03/2021	2002824	16/02/2021	M350601293	23036.16	.16	23036	NEFT
32	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0001028	19/02/2021	3506S02811	10334	0	10334	NEFT
33	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0001022	19/02/2021	3506S02811	10080	403	9677	NEFT
34	SHRI ARIHANT ASSOCIATES	3506200501	25/03/2021	0000947	19/01/2021	3506S02811	88250	0	88250	NEFT
35	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0000988	01/02/2021	3506S02811	10755	430	10325	NEFT
36	SHRI ARIHANT ASSOCIATES-HUBLI	3506200499	23/03/2021	0001002	10/02/2021	MM15:57762	21100	0	21100	NEFT
37	SHRI ARIHANT ASSOCIATES-HUBLI	3506200499	23/03/2021	0001005	10/02/2021	MM15:57762	5493	0	5493	NEFT
38	SURGICON ENTERPRISES-DHARWAD	3506200499	23/03/2021	766	19/02/2021	MM15:78009	6944	0	6944	NEFT
39	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0000980	30/01/2021	3506S02811	14649	0	14649	NEFT
40	SHRI ARIHANT ASSOCIATES	3506200501	25/03/2021	0000975	30/01/2021	3506S02811	40488	0	40488	NEFT
41	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0000981	01/02/2021	3506S02811	20059	0	20059	NEFT

42	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0000983	01/02/2021	3506S02811	13305	0	13305	NEFT
43	SHRI ARIHANT ASSOCIATES	3506200499	23/03/2021	0001000	05/02/2021	3506S02811	16783	0	16783	NEFT
44	SRI LAXMI VENKATESHWARA ENTERPRISES-HUBLI	3506200499	23/03/2021	1874	12/02/2021	MM15:117594	4961	0	4961	NEFT
45	EMERGING SOLUTIONS	3506200501	25/03/2021	ES/20-21/199	21/08/2020	E350600188	28288	0	28288	NEFT
46	R & D ASSOCIATES	3506200501	25/03/2021	177	18/02/2021	R350600883	120728	0	120728	NEFT
47	CHAIRMAN BWSSB	3506200495	19/03/2021	N-145779030	05/03/2021	C350600548	246869	0	246869	NEFT
48	CHAIRMAN BWSSB	3506200491	17/03/2021	N-102245030	05/03/2021	C350600548	1675	0	1675	NEFT
49	THE SECRETARY, BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,BENGALURU	064762	16/03/2021	014264	16/03/2021	NB3506SWR01	4603	0	4603	BANK CHEQUE
50	ANJALI ENGINEERING WORKS-HOOGHLY	3506200499	23/03/2021	AEW/007/20-21	12/10/2020	MM15:1020503	20720	311	20409	NEFT
51	CHAIRMAN BWSSB	3506200495	19/03/2021	C-200052030	01/03/2021	C350600548	25285	0	25285	NEFT
52	CHAIRMAN BWSSB	3506200495	19/03/2021	N-231602030	05/03/2021	C350600548	1121676	0	1121676	NEFT
53	CHAIRMAN BWSSB	3506200495	19/03/2021	N-235199030	05/03/2021	C350600548	121244	0	121244	NEFT
54	TIRUPATI ENGINEERING WORKS	3506200495	19/03/2021	0006817	15/02/2021	3506S01675	25460	0	25460	NEFT
55	SRI ANJANADHRI ENTERPRISES	3506200503	26/03/2021	102	23/02/2021	S350601644	224996	0	224996	NEFT
56	ASST EXEC ENGG (ELEC)USD KOLAR KL 49255	3506200495	19/03/2021	lt bill kqz 2/21	15/03/2021	A350600073	39376	0	39376	NEFT
57	ASST EXEC ENG (ELE) BESCOB VEERASANDRA	3506200495	19/03/2021	vrs lt bill 2/21	15/03/2021	A350601124	27528	0	27528	NEFT
58	ASSISTANT EXECUTIVE ENGINEER BESCOM AECL 391	3506200495	19/03/2021	lt bill of e12 2	15/03/2021	A350601228	29682	0	29682	NEFT
59	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
60	ACCOUNTS OFFICER BESCOM HB 1134	3506200491	17/03/2021	lt bill of s7 2/	15/03/2021	A350600288	3693	0	3693	NEFT
61	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	3506200495	19/03/2021	c.	15/03/2021	A350600400	28415	0	28415	NEFT
62	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG 2862	3506200495	19/03/2021	lt bill wfd 2/21	16/03/2021	A350601226	122241	0	122241	NEFT
63	AEE BESCOM RAMANGARAM KHGL 75	3506200495	19/03/2021	lt bill rmgm	16/03/2021	A350600183	58468	0	58468	NEFT
64	ASST EXECUTIVE ENGINEER BESCOM W6P 1848	3506200491	17/03/2021	lt bill nyh 2/21	16/03/2021	A350600292	20755	0	20755	NEFT
65	EE ELE BESCOM MALLESHWARAM C2L 2277	3506200491	17/03/2021	lt bill c2 2/21	16/03/2021	E350600027	20566	0	20566	NEFT
66	PETROLABS INDIA PVT. LTD	3506200504	27/03/2021	0325634	15/03/2021	P350600661	108836	0	108836	NEFT
67	SAANVI ENGINEERING	3506200501	25/03/2021	SE/20-21/101	02/01/2021	S350602551	21504	860	20644	NEFT
68	ANUSWARYAA ENTERPRISES PVT LTD	3506200504	27/03/2021	5141	10/09/2020	A350601452	70800	0	70800	NEFT
69	M/S DHARAM AGENCIES	3506200503	26/03/2021	DA/234/2020-21	16/12/2020	M350601704	380000	6441	373559	NEFT
70	L P N TRAIN CARGO CARRIERS	3506200504	27/03/2021	0034178	01/03/2021	L350600131	100000	0	100000	NEFT
71	M/S. D.S.R. ENTERPRISES PROP. K. GOPI	3506200504	27/03/2021	0034179	01/03/2021	M350601703	100000	0	100000	NEFT
72	SRI LAKSHMI ENTERPRISES	3506200495	19/03/2021	11	04/03/2021	3506S03823	209967	0	209967	NEFT
73	PMS COMPU	3506200501	25/03/2021	GEM-9323877	13/10/2020	P350600874	485700	25233	460467	NEFT
74	RANGANATHA N	3506200508	31/03/2021	170/NR/20-21	15/03/2021	3506C00007	424918	14474	406237	NEFT
75	RANGANATHA N	3506200508	31/03/2021	169/NR/20-21	15/03/2021	3506C00007	446034	15193	426425	NEFT
76	RANGANATHA N	3506200508	31/03/2021	168/NR/20-21	15/03/2021	3506C00007	402658.48	13718.48	384954	NEFT
77	RANGANATHA N	3506200508	31/03/2021	167/NR/20-21	15/03/2021	3506C00007	457948.96	16429.96	436985	NEFT
78	RANGANATHA N	3506200508	31/03/2021	171/NR/20-21	15/03/2021	3506C00007	271423.32	9503.32	259233	NEFT
79	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	3506200494	18/03/2021	LT BILL OF DMM	16/03/2021	3506A00001	13511	0	13511	NEFT
80	CHAIRMAN BWSSB	3506200495	19/03/2021	47	12/03/2021	C350600548	236543	0	236543	NEFT
81	CHAIRMAN BWSSB	3506200494	18/03/2021	48	12/03/2021	C350600548	1500	0	1500	NEFT
82	MITRA ENTERPRISE-EAST SINGHBHUM	3506200495	19/03/2021	134002	15/03/2021	MM15:1045430	96400	0	96400	NEFT

83	FIBERTEK COMMUNICATION PRIVATE LIMITED-BANGALORE	3506200495	19/03/2021	134001	15/03/2021	MM15:1045378	96400	0	96400	NEFT
84	A B SYSTEMS-BANGALORE	3506200495	19/03/2021	133999	15/03/2021	MM15:1008342	96400	0	96400	NEFT
85	NIFAZ ENTERPRISES AND TRADING CO-HUBLI.	3506200495	19/03/2021	133997	15/03/2021	MM15:132171	96400	0	96400	NEFT
86	M/S P R CONSTRUCTIONS	3506200501	25/03/2021	01245/58	16/03/2021	M350600171	682772	0	682772	NEFT
87	CHAIRMAN BWSSB	3506200495	19/03/2021	N-150428030	08/03/2021	C350600548	8295824	0	8295824	NEFT
88	CHAIRMAN BWSSB	3506200495	19/03/2021	C-110203030	08/03/2021	C350600548	840735	0	840735	NEFT
89	V M ENTERPRISES	3506200501	25/03/2021	F-044/2020-21	21/08/2020	3506GEM02306	23560	0	23560	NEFT
90	EMSONIQ ELECTRONICS	3506200501	25/03/2021	GEM-8895974	11/09/2020	3506GEM03509	192500	2888	189612	NEFT
91	Astro Computers	3506200501	25/03/2021	GEM-8849787	08/09/2020	3506GEM02206	10585	0	10585	NEFT
92	ANANDIT INFOTECH INDIA PRIVATE LIMITED	3506200501	25/03/2021	GEM-8806898	05/09/2020	MM15GEM7703	7106	0	7106	NEFT
93	K. VENKATESHAM CONTRACTOR	3506200504	27/03/2021	0541796	16/03/2021	K350600766	413559	0	413559	NEFT
94	CHIEF ENGINEER ELEC SLDC KPTCL DSM	3506200498	22/03/2021	DSM/17232-30	10/03/2021	C350600314	22752582	0	22752582	NEFT
95	NASAR TRADING CORPORATION	3506200511	31/03/2021	Vr.No.24/X	06/10/2020	3506N00206	165358	163689	32	NEFT
96	S S TRADERS DAVANGERE	3506200508	31/03/2021	11/20-21	17/11/2020	S350601773	238973	32050	204557	NEFT
97	S S TRADERS DAVANGERE	3506200508	31/03/2021	13/20-21	17/11/2020	S350601773	357170.66	47889.66	305745	NEFT
98	S S TRADERS DAVANGERE	3506200508	31/03/2021	16/20-21	17/11/2020	S350601773	378698	50773	324176	NEFT
99	S S TRADERS DAVANGERE	3506200508	31/03/2021	29/20-21	17/11/2020	S350601773	147166	19749	125960	NEFT
100	S S TRADERS DAVANGERE	3506200508	31/03/2021	28/20-21	17/11/2020	S350601773	442887	59375	379127	NEFT
101	S S TRADERS DAVANGERE	3506200508	31/03/2021	26/20-21	17/11/2020	S350601773	265222	35568	227028	NEFT
102	S S TRADERS DAVANGERE	3506200508	31/03/2021	25/20-21	17/11/2020	S350601773	247551	33200	211900	NEFT
103	S S TRADERS DAVANGERE	3506200508	31/03/2021	27/20-21	17/11/2020	S350601773	279173.84	37436.84	238973	NEFT
104	MANJUNATHA CONSTRUCTIONS AND SUPPLIERS	3506200498	22/03/2021	01/2020-21	08/03/2021	M350601694	485688	16541	464339	NEFT
105	MANJUNATHA CONSTRUCTIONS AND SUPPLIERS	3506200498	22/03/2021	02/2020-21	08/03/2021	M350601694	367924	12537	351745	NEFT
106	MANJUNATHA CONSTRUCTIONS AND SUPPLIERS	3506200498	22/03/2021	03/2020-21	08/03/2021	M350601694	268800	9167	256972	NEFT
107	RAMESH ELECTRICALS	3506200501	25/03/2021	RE/56	28/01/2021	R350600578	1335971.18	18954.18	1258504	NEFT
108	K.R. SEENAPPA	3506200507	30/03/2021	12/2020-21	27/11/2020	K350600006	919854	48598	862149	NEFT
109	RENEW SOLAR ENBERGY PRIVATE LIMITED	3506200496	21/03/2021	2 MWP SOLAR BILL	17/03/2021	R350600720	193659	0	193659	NEFT
110	EXE ENGR ELE BESCOM SHIVAJINAGAR dlG 10522	3506200495	19/03/2021	lt bill e8 2/21	17/03/2021	E350600020	14055	0	14055	NEFT
111	ASST EXECUTIVE ENGINEER BESCOM 17853	3506200495	19/03/2021	lt bill w3 2/21	17/03/2021	A350600025	1113	0	1113	NEFT
112	THE AEE BESCOM MRS 264	3506200495	19/03/2021	ch.pura lt bill	17/03/2021	T350600011	1913	0	1913	NEFT
113	ASST EXE ENG ELE BESCOM KGF c 1657	3506200496	21/03/2021	lt bill kgf	17/03/2021	A350600348	26359	0	26359	NEFT
114	AEE BESCOM KYATHSANDRA TK GL 5384	3506200496	21/03/2021	lt bill kiat 2/2	17/03/2021	A350600168	78607	0	78607	NEFT
115	AEE/SUB DIVISION/CESCOM BLC 251	3506200496	21/03/2021	LT BILL OF BGNR	17/03/2021	A350600991	40211	0	40211	NEFT
116	ASST EXECUTIVE ENGINEER (EL) CESCOM RURAL SUB DIVISION-1 HASSAN RPL 84	3506200495	19/03/2021	LT BILL OF SIGA	18/03/2021	A350600416	16918	0	16918	NEFT
117	ASST EXECUTIVE ENGINEER (EL) CESCOM O & M SUB DIVISION CHENNARAPATTNA KGL 13199	3506200495	19/03/2021	LT BILL OF DSVS	15/03/2021	A350600415	3152	0	3152	NEFT
118	POWER BUILD BATTERIES PVT LTD-BANGALORE	3506200504	27/03/2021	KA/PBB/20-21/436	15/03/2021	MM15:10863	4782413	1	4707687	NEFT
119	M/S M.K.TRADERS	3506200505	29/03/2021	MKT/3/20-21	01/02/2021	M350601695	285088	10534	274554	NEFT
120	YOUNGMAN MANUFACTURING INDIA PRIVATE LIMITED	3506200502	26/03/2021	YMUP/2021/1368	10/09/2020	Y350600070	4130	0	4130	NEFT
121	VARDHMAN INDUSTRIAL FASTNERS	3506200502	26/03/2021	950/19-20	14/03/2020	V350600640	14868	0	14868	NEFT
122	B R K INDUSTRIES	3506200502	26/03/2021	032	15/09/2020	B350600079	4212.6	169.6	4043	NEFT
123	CENTRAL GASKET COMPANY	3506200502	26/03/2021	2073	26/02/2021	3506C00904	10080	1008	9072	NEFT
124	CENTRAL GASKET COMPANY	3506200504	27/03/2021	2184	05/03/2021	3506C00904	30800	2772	28028	NEFT
125	TRANS DIESEL ENGINEERS PVT LTD	3506200504	27/03/2021	11299	25/02/2021	3506T00077	48926.34	.34	48926	NEFT

126	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR 5ECLG 38973	3506200495	19/03/2021	lt bill e 5	17/03/2021	E350600036	1450	0	1450	NEFT
127	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED	3506200504	27/03/2021	BGLR/20-21/26	18/08/2020	3506GEM02576	71000	0	71000	NEFT
128	KASERA ELECTRICALS PVT LTD	3506200503	26/03/2021	KEPL/20-21/182	06/01/2021	K350600566	73160	0	73160	NEFT
129	KASERA ELECTRICALS PVT LTD	3506200503	26/03/2021	KEPL/20-21/183	06/01/2021	K350600566	68440	0	68440	NEFT
130	ANKITA ELECTRONICS PRIVATE LIMITED-BANGALORE	3506200504	27/03/2021	2207/2021	10/03/2021	MM15:21570	11175	56	11119	NEFT
131	K J VIJAYAKUMAR	3506200507	30/03/2021	0034188	18/03/2021	K350600499	25000	0	25000	NEFT
132	A R ENTERPRISES	3506200501	25/03/2021	ARE/20-21/015	04/02/2021	A350600915	319648	5708	313940	NEFT
133	FEATHER LITE COLLECTIONS	3506200506	30/03/2021	HO/2021/14956	16/01/2021	3506GEM02693	41236	0	41236	NEFT
134	FEATHER LITE COLLECTIONS	3506200506	30/03/2021	HO/2021/13974	28/12/2020	3506GEM02693	15558	0	15558	NEFT
135	FEATHER LITE COLLECTIONS	3506200506	30/03/2021	HO/2021/13975	28/12/2020	3506GEM02693	24310	0	24310	NEFT
136	S S TRADERS DAVANGERE	3506200509	31/03/2021	9/19-20	08/01/2020	S350601773	498639.68	68153.68	425549	NEFT
137	MADHU CONSTRUCTIONS-BANGALORE	3506200498	22/03/2021	MC03	17/03/2021	MM15:91448	2386920	239250	2038792	NEFT
138	OMEGA ELEVATORS-AHMEDABAD.	3506200497	21/03/2021	GJ/2021/03176	04/03/2021	MM15:100539	1312850	182465	1117388	NEFT
139	RANGANATHA SWAMY PRASANNA-BANGALORE	3506200501	25/03/2021	RSP/38	11/03/2021	MM15:126357	1120636	112278	957242	NEFT
140	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200501	25/03/2021	50JN/20-21	12/03/2021	MM15:96534	3697580	222254	3306664	NEFT
141	BANASHANKARI INDUSTRIES-GADAG	3506200509	31/03/2021	16/BI/20-21	04/03/2021	MM15:1038677	486869	65269	416780	NEFT
142	BANASHANKARI INDUSTRIES-GADAG	3506200509	31/03/2021	15/BI/20-21	04/03/2021	MM15:1038677	479610	64295	410567	NEFT
143	SUPREME SWITCHGEARS AND TRANSFORMS PVT LTD	3506200505	29/03/2021	SST/20-21/346	02/02/2021	3506S03656	103840	0	103840	NEFT
144	SUPREME SWITCHGEARS AND TRANSFORMS PVT LTD	3506200505	29/03/2021	SST/20-21/347	02/02/2021	3506S03656	56640	0	56640	NEFT
145	CHAIRMAN BWSSB	3506200498	22/03/2021	C-151341030	02/03/2021	C350600548	71267	0	71267	NEFT
146	QUANTUM TECHNO SOLUTIONS	3506200504	27/03/2021	Gem-10537323	06/01/2021	Q350600010	24999	0	24999	NEFT
147	AEE EI CESCOM RURAL S D MADDURU VDL 16	3506200496	21/03/2021	LT BILL OF MAD 2	18/03/2021	A350600295	463	0	463	NEFT
148	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	3506200496	21/03/2021	LT BILL OF E 9	18/03/2021	3506E00003	1646	0	1646	NEFT
149	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR TBL 11	3506200496	21/03/2021	LT BILL OF M HAL	18/03/2021	A350600273	9911	0	9911	NEFT
150	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	3506200496	21/03/2021	LT BILL OF E 2	18/03/2021	3506E00004	3964	0	3964	NEFT
151	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	3506200498	22/03/2021	LT BILL OF BWT	18/03/2021	A350600242	45522	0	45522	NEFT
152	AEE EL BESCOM BIDADI GL 40	3506200498	22/03/2021	LT BILL OF BID	18/03/2021	A350600161	40618	0	40618	NEFT
153	ASST EXECUTIVE ENGINEER BESCOM 7ECL 217	3506200496	21/03/2021	LT BILL OF E 10	18/03/2021	A350601178	9032	0	9032	NEFT
154	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	3506200496	21/03/2021	LT BILL OF C 5	18/03/2021	B350600074	845	0	845	NEFT
155	ASST EXECUTIVE ENGINEER BESCOM DLG 16258	3506200498	22/03/2021	LT BILL OF PEENY	18/03/2021	A350600083	45963	0	45963	NEFT
156	ASST EXECUTIVE ENGINEER ELE BESCOM DLG 4669	3506200496	21/03/2021	LT BILL OF N 9	18/03/2021	A350601222	11813	0	11813	NEFT
157	ASST EXECUTIVE ENGINEER (ELE) BESCOM THYAMAGONDULU NDL 1	3506200498	22/03/2021	lt bill thyamago	18/03/2021	A350600442	67459	0	67459	NEFT
158	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL 1513	3506200498	22/03/2021	lt bill dbu rsd	18/02/2021	T350600239	37124	0	37124	NEFT
159	OM ENGINEER AND CONTRACTOR KALYAN	3506200510	31/03/2021	OME/05	28/01/2021	O350600030	154992	5297	148160	NEFT
160	CLASSIC TOOLS AND HARDWARE	3506200505	29/03/2021	4332	25/02/2021	3506S00593	37099	0	37099	NEFT
161	NEW AGE VENTURE-BANAGLORE	3506200507	30/03/2021	45	03/12/2020	MM15:1003194	53737.2	.2	53737	NEFT
162	R&D ASSOCIATES	3506200509	31/03/2021	139	28/11/2020	R350600632	11180.5	.5	11180	NEFT

163	OSIAN MERCANTILIES	3506200507	30/03/2021	OM/BKD/20-21/077	24/11/2020	O350600064	111000	0	111000	NEFT
164	ALAMDAR ENTERPRISES	3506200507	30/03/2021	AE13512	04/12/2020	A350601418	236082.6	.6	236082	NEFT
165	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	064777	22/03/2021	LT BILL OF HSRA	19/03/2021	S350600052	208536	0	208536	BANK CHEQUE
166	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	3506200498	22/03/2021	LT BILL OF SSPN	18/03/2021	A350600111	106916	0	106916	NEFT
167	GMR ENTERPRISES	3506200504	27/03/2021	KA/SWR/20-21/04	02/03/2021	3506G00131	3349155	140935	3175063	NEFT
168	N KUMAR	3506200501	25/03/2021	01/NK/20-21	25/02/2021	N350600460	2053216	290619	1742270	NEFT
169	PARAS ELECTRONICS	3506200510	31/03/2021	PE/GINV/2020/216	24/02/2021	3506P00175	5434569	184794	5195972	NEFT
170	POWER COMPANY OF KARNATAKA Ltd PCKL	3506200500	24/03/2021	PCKL Bill/5255-6	18/03/2021	P350600548	17013	0	17013	NEFT
171	BINDU PROJECTS AND CO	3506200509	31/03/2021	149/2020-21	19/03/2021	3506B00151	497884	16956	475999	NEFT
172	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNAIRAYAPATTANA CPL 13254	3506200501	25/03/2021	LT BILL OF CNPA	19/03/2021	A350600414	48083	0	48083	NEFT
173	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	3506200499	23/03/2021	LT BILL OF RSD 1	19/03/2021	C350600017	8088	0	8088	NEFT
174	AEE ELE BESCOM HOSKOTE KLG 5954	3506200499	23/03/2021	lt bill hkt 2/21	19/03/2021	A350600368	11888	0	11888	NEFT
175	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecl 5568	3506200499	23/03/2021	lt bill e7 2/21	19/03/2021	A350601220	2501	0	2501	NEFT
176	ASST EXECUTIVE ENGINEER ELEC BESCOM DEVANAHALLIAVL 102	3506200501	25/03/2021	lt bill dhl 2/21	19/03/2021	A350600297	37043	0	37043	NEFT
177	AGM C AND WRKS M BESCOM	3506200501	25/03/2021	kigl lt bill 2/2	19/03/2021	A350601429	62167	0	62167	NEFT
178	EXECUTIVE ENG ELE BESCOM JALAHALLI DVIN C3LG 28306	3506200499	23/03/2021	lt bill c3 2/21	19/03/2021	E350600136	16599	0	16599	NEFT
179	KARNATAKA ELEC CITY BOARD ANEKAL SMR 98	3506200499	23/03/2021	aek lt bill 2/21	19/03/2021	K350600040	21660	0	21660	NEFT
180	MS ANUSHA CONSTRUCTIONS	3506200510	31/03/2021	12/2020-21	17/02/2021	3506M00419	230957	4921	215501	NEFT
181	SAI NATH CARGO-EAST DELHI	3506200507	30/03/2021	134878	22/03/2021	MM15:1005708	400000	0	400000	NEFT
182	Sunshine enterprises	3506200504	27/03/2021	780	07/01/2021	MM15GEM11664	1028	0	1028	NEFT
183	KNORR BREMSE INDIA PVT LTD-PALWAL	3506200505	29/03/2021	2021004387	06/01/2021	MM15:99987	47200	0	47200	NEFT
184	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	3506200505	29/03/2021	2518002179	31/01/2019	MM15:26313	23908.5	2391.5	21517	NEFT
185	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	3506200505	29/03/2021	2518001546	31/10/2020	MM15:26313	57750	2021	55729	NEFT
186	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	3506200505	29/03/2021	2518001414	23/10/2018	MM15:26313	58905	1767	57138	NEFT
187	ANJALI ENGINEERING WORKS-HOOGHLY	3506200505	29/03/2021	AEW/019/20-21	01/01/2021	MM15:1020503	266000	0	266000	NEFT
188	THE SECRETARY, BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,BENGALURU	064776	22/03/2021	014265	22/03/2021	NB35065WR01	23215	0	23215	BANK CHEQUE
189	SRI LAXMIVENKATESWARA ENTERPRISES	3506200505	29/03/2021	1961	26/02/2021	S350601552	6143	0	6143	NEFT
190	SRI LAXMIVENKATESWARA ENTERPRISES	3506200505	29/03/2021	2043	12/03/2021	S350601552	3528	0	3528	NEFT
191	R & D ASSOCIATES	3506200505	29/03/2021	181	10/03/2021	R350600883	9090	0	9090	NEFT
192	SHREE PHARMA	3506200505	29/03/2021	1/2160	18/02/2021	S350601486	7419	37	7382	NEFT
193	SHREE PHARMA	3506200505	29/03/2021	1/2191	24/02/2021	S350601486	10920	55	10865	NEFT
194	JAGARALAMUDI NAGESHWARA RAO	3506200510	31/03/2021	51/JN/20-21	19/03/2021	J350600201	1815384	65046	1732366	NEFT
195	NEW AGE VENTURE	3506200501	25/03/2021	70	23/02/2021	N350600468	8236	0	8236	NEFT
196	BINDU PROJECTS AND CO	3506200510	31/03/2021	136/2020-21	19/03/2021	3506B00151	278534	9498	266279	NEFT

197	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI DGR 49847	3506200501	25/03/2021	lt bill cmy 2/21	22/03/2021	JUD3500315	32463	0	32463	NEFT
198	AEE ELE USD CHIKKABALLAPUR BESCOM CP 744	3506200501	25/03/2021	lt bill cbpusd 2	22/03/2021	A350600038	38140	0	38140	NEFT
199	EXECUTIVE ENG ELE BESCOM MALLUR 3545	3506200501	25/03/2021	lt bill mlo 2/21	22/03/2021	E350600050	42288	0	42288	NEFT
200	ASST EXECUTIVE ENGINEER ELEC K1 SUBDIVISIONBESCOM	064782	24/03/2021	lt bill k1 2/21	22/03/2021	A350600323	133	0	133	BANK CHEQUE
201	AEE ELC BESCOM DODDABALAPUR GL 375	3506200501	25/03/2021	c	22/03/2021	A350600044	42888	0	42888	NEFT
202	Ast Executive Engineer (Electical) BESCOM USD Chennapatna GL 53	3506200501	25/03/2021	lt bill cptusd2/	22/03/2021	A350600001	41868	0	41868	NEFT
203	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	3506200500	24/03/2021	lt bill w7 2/21	22/03/2021	A350600062	8257	0	8257	NEFT
204	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	3506200500	24/03/2021	lt bill e1 2/21	22/03/2021	3506E00006	18565	0	18565	NEFT
205	SO/O&M/CESCOM HP32160	3506200501	25/03/2021	LT BILL OF HISE	23/03/2021	S350601274	69755	0	69755	NEFT
206	RELIANCE ELECTRICALS	3506200511	31/03/2021	2020-21/108	19/03/2021	R350600841	2741920	83841	2533009	NEFT
207	SHIVAM ENTERPRISES-KALYAN	3506200505	29/03/2021	88	30/01/2021	MM15:13943	234394	0	234394	NEFT
208	SIMA ENGINEERING WORKS	3506200505	29/03/2021	SI025	23/02/2021	3506S03312	30240	0	30240	NEFT
209	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	3506200511	31/03/2021	097	21/10/2020	MM15:2385	76877	7688	69189	NEFT
210	V.M.ENTERPRISE-MUMBAI	3506200505	29/03/2021	79	27/01/2021	MM15:3862	223846	0	223846	NEFT
211	M.KANNAN	3506200511	31/03/2021	FCC/V	22/02/2021	M350600074	595947	41803	548245	NEFT
212	BALAJI ENTERPRISES	3506200501	25/03/2021	03/2020-21	19/01/2021	3506B00221	7722223.98	1048815.98	6596958	NEFT
213	K.R. SEENAPPA	3506200510	31/03/2021	07/20-21	28/01/2021	K350600006	672199	24104	641440	NEFT
214	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	3506200504	27/03/2021	55/20-21	22/02/2021	MM15:81879	7295637	687682	6535728	NEFT
215	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	3506200501	25/03/2021	HT BILL OF BWT	24/03/2021	3506A00022	277477	0	277477	NEFT
216	KRISHNA UDYOG-DELHI	3506200505	29/03/2021	KU/GST-287-581	21/12/2020	MM15:27956	18261	0	18261	NEFT
217	RANGANATHA N	3506200504	27/03/2021	173/NR/20-21	23/03/2021	3506C00007	4545697	484	4337865	NEFT
218	LIMRA ELECTRICALS	3506200510	31/03/2021	LIM/ELE/0157	22/03/2021	L350600130	3128149	632	2984829	NEFT
219	ARHAM ENTERPRISES	3506200505	29/03/2021	Gem-10824900	23/01/2021	A350601612	403179.99	6833.99	396346	NEFT
220	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	3506200500	24/03/2021	lt bill c9 2/21	24/03/2021	A350601216	6851	0	6851	NEFT
221	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	3506200500	24/03/2021	lt bill vidhya n	24/03/2021	A350601121	3065	0	3065	NEFT
222	BESCO EE ELECT ADD CD BESCOM HEBBAL BYLG 11141	3506200500	24/03/2021	lt bill c8 2/21	24/03/2021	3506B00008	1483	0	1483	NEFT
223	ASST EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM LG 10332	3506200500	24/03/2021	lt bill c6 2/21	24/03/2021	A350600462	8509	0	8509	NEFT
224	THE INDIA THERMIT CORPORATION LIMITED	3506200510	31/03/2021	01245/61	23/03/2021	3506C00081	390858	0	390858	NEFT
225	THE INDIA THERMIT CORPORATION LIMITED	3506200507	30/03/2021	01245/60	23/03/2021	3506C00081	672020	0	672020	NEFT
226	P ASHWATHNARAYANA	3506200510	31/03/2021	04/2020-21	23/03/2021	P350600204	2530061	343647	2161366	NEFT
227	MS ANUSHA CONSTRUCTIONS	3506200501	25/03/2021	13/2020-21	19/01/2021	3506M00419	9660518	1415973	8148906	NEFT
228	MS ANUSHA CONSTRUCTIONS	3506200501	25/03/2021	10/2020-21	13/01/2021	3506M00419	1840455	212582	1609652	NEFT
229	MS ANUSHA CONSTRUCTIONS	3506200504	27/03/2021	06/2020-21	30/09/2020	3506M00419	6105682	226732	5818504	NEFT
230	SRI LAKSHMI CONSTRUCTIONS	3506200503	26/03/2021	79/SLC/19-20	31/12/2019	S350601977	351404	58106	289819	NEFT
231	INDIAN SECURITY SERVICES	3506200504	27/03/2021	KGI-CPT/02/21-22	22/03/2021	I350600104	1854105	504	1769027	NEFT
232	SRI P RAJGOPAL	3506200510	31/03/2021	7/20-21	23/03/2021	S350600577	1262991.3	173729.3	1076758	NEFT
233	M/S HEAVEN BIRD	3506200504	27/03/2021	01245/53	25/02/2021	M350601131	49462	0	49462	NEFT
234	S S TRADERS DAVANGERE	3506200510	31/03/2021	34/20-21	09/03/2021	S350601773	93094	3362	88810	NEFT

235	S S TRADERS DAVANGERE	3506200510	31/03/2021	36/20-21	09/03/2021	S350601773	415300	56433	354756	NEFT
236	S S TRADERS DAVANGERE	3506200510	31/03/2021	39/20-21	09/03/2021	S350601773	129586	17393	110910	NEFT
237	S S TRADERS DAVANGERE	3506200510	31/03/2021	37/20-21	09/03/2021	S350601773	37283	5024	31890	NEFT
238	S S TRADERS DAVANGERE	3506200510	31/03/2021	35/20-21	09/03/2021	S350601773	229838.56	31243.56	196320	NEFT
239	AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP-BENGALURU	3506200505	29/03/2021	ACES112	19/03/2021	MM15:117096	168134.4	.4	168134	NEFT
240	SSP ENTERPRISES	3506200505	29/03/2021	2424	27/07/2020	S350601662	48970	0	48970	NEFT
241	SSP ENTERPRISES	3506200505	29/03/2021	2436	03/08/2020	S350601662	29736	0	29736	NEFT
242	karnataka infratech	3506200509	31/03/2021	08/KIC/20-21	16/03/2021	K350600577	1144843	143	1092479	NEFT
243	RATNAGIRI GAS & POWER PVT LTD	3506200501	25/03/2021	RGPP/L/20-21/21	17/02/2021	R350600610	36862991	11785025	25077966	NEFT
244	RANGANATHA N	3506200510	31/03/2021	174/NR/20-21	24/03/2021	3506C00007	484587	40733	439057	NEFT
245	RANGANATHA N	3506200510	31/03/2021	175/NR/20-21	24/03/2021	3506C00007	490747.84	41249.84	444640	NEFT
246	ASST EXECUTIVE ENGINEER (EL) CESCO M O&M SUB DIVISION CHENNAI RAYAPATTANA CPL 13254	3506200503	26/03/2021	0138433	24/03/2021	A350600414	27980	0	27980	NEFT
247	ASST EXECUTIVE ENGINEER (EL) E 5 SUB DIVISION BESCOM BANGLORE	064789	26/03/2021	0138432	24/03/2021	A350600926	26390	0	26390	BANK CHEQUE
248	AEE ELE BESCOM NELAMANGALA GHL 6	3506200503	26/03/2021	It bill mnga2/21	22/03/2021	3506A00027	66142	0	66142	NEFT
249	R & D ASSOCIATES	3506200505	29/03/2021	180	10/03/2021	R350600883	11278	0	11278	NEFT
250	NEW AGE VENTURE	3506200505	29/03/2021	73	08/03/2021	N350600468	33276	0	33276	NEFT
251	SUPERINTENDING ENGINEER ,TANGEDCO/TEDC/TIRUPATTUR VELLORE DIST	064790	26/03/2021	LT BILL OF TPT S	25/03/2021	S350600016	24929	0	24929	BANK CHEQUE
252	BINDU PROJECTS AND CO	3506200510	31/03/2021	148/2020-21	19/03/2021	3506B00151	485769	16544	464416	NEFT
253	BINDU PROJECTS AND CO	3506200510	31/03/2021	147/2020-21	19/03/2021	3506B00151	485020	16519	463699	NEFT
254	BINDU PROJECTS AND CO	3506200510	31/03/2021	144/2020-21	19/03/2021	3506B00151	210388	7181	201124	NEFT
255	BINDU PROJECTS AND CO	3506200510	31/03/2021	143/2020-21	19/03/2021	3506B00151	199860	6823	191058	NEFT
256	BINDU PROJECTS AND CO	3506200510	31/03/2021	142/2020-21	19/03/2021	3506B00151	294978.76	10056.76	282002	NEFT
257	BINDU PROJECTS AND CO	3506200510	31/03/2021	141/2020-21	19/03/2021	3506B00151	488711	16644	467229	NEFT
258	BINDU PROJECTS AND CO	3506200510	31/03/2021	140/2020-21	19/03/2021	3506B00151	325755.52	11103.52	311427	NEFT
259	BINDU PROJECTS AND CO	3506200510	31/03/2021	139/2020-21	19/03/2021	3506B00151	380706.94	12971.94	363966	NEFT
260	BINDU PROJECTS AND CO	3506200510	31/03/2021	138/2020-2021	19/03/2021	3506B00151	217360.72	7418.72	207790	NEFT
261	BINDU PROJECTS AND CO	3506200510	31/03/2021	137/2020-21	19/03/2021	3506B00151	47500.9	1643.9	45387	NEFT
262	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	3506200503	26/03/2021	1 MWP SOLAR BILL	16/03/2021	R350600712	202350	201350	1000	NEFT
263	KNORR BREMSE INDIA PVT LTD-PALWAL	3506200505	29/03/2021	2021004361	05/01/2021	MM15:99987	40120	0	40120	NEFT
264	AVG LOGISTICS LIMITED	3506200507	30/03/2021	0034181	12/03/2021	A350601626	1000000	0	1000000	NEFT
265	JANARDHAN REDDY	3506200504	27/03/2021	06/2020-21	17/03/2021	J350600250	5865131	413988	5393078	NEFT
266	M/S VBRL CONSTRUCTION	3506200505	29/03/2021	07/20-21	24/03/2021	M350601024	1789767	234830	1537218	NEFT
267	B R ENGINEERS,	3506200509	31/03/2021	BRE257	23/03/2021	B350600463	18138	31	17281	NEFT
268	BINDU PROJECTS AND CO	3506200504	27/03/2021	129/20-21	10/03/2021	3506B00151	421794	15135	402483	NEFT
269	BINDU PROJECTS AND CO	3506200504	27/03/2021	130/20-21	10/03/2021	3506B00151	823831	29532	786142	NEFT
270	BINDU PROJECTS AND CO	3506200504	27/03/2021	134/2020-21	19/03/2021	3506B00151	3068306	336	2928012	NEFT
271	MATHAPPAN G	3506200510	31/03/2021	01245/59	16/03/2021	3506C00636	117770	0	117770	NEFT
272	R M CARGO	3506200507	30/03/2021	0034192	26/03/2021	R350600255	400000	0	400000	NEFT
273	KONTACT HYDERABAD-SECUNDERABAD	3506200507	30/03/2021	6128	16/01/2021	MM15:16121	17671	0	17671	NEFT
274	C N R PROJECTS INDIA PVT LIMITED	3506200510	31/03/2021	44/CNR/2020-21	17/08/2020	3506C00839	1010231	139735	860495	NEFT
275	ALLIED ELECTRONICS CORPORATION	3506200505	29/03/2021	L/19065	19/03/2020	A350600686	31152	0	31152	NEFT
276	SHIVAM COMPUTER AND STATIONERS	3506200505	29/03/2021	GEM-10853354	25/01/2021	S350600274	3007	0	3007	NEFT
277	ALFRED ENGINEERING INDUSTRIES KOLKATA	3506200505	29/03/2021	AEI/20-21/02300	08/12/2020	MM15:13323	5081	254	4827	NEFT

278	MANJUNATH MINERALS AND ENGINEERING WORKS-HUBLI	3506200505	29/03/2021	234	18/03/2021	MM15:54306	20884	2088	18796	NEFT
279	SAI BALAJI INDUSTRIES	3506200507	30/03/2021	GEM-10069829	07/12/2020	S350602507	93599.96	3276.96	90323	NEFT
280	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	3506200505	29/03/2021	BE-034/20-21	23/06/2020	MM15:2564	7200	1166	6034	NEFT
281	OFFICE ESSENTIALS	3506200505	29/03/2021	GEM-10857516	25/01/2021	O350600065	2087	0	2087	NEFT
282	OFFICE ESSENTIALS	3506200505	29/03/2021	GEM-10858123	25/01/2021	O350600065	2217	0	2217	NEFT
283	SHRI SHYAM TRADERS	3506200505	29/03/2021	GEM-10242968	19/12/2020	S350602494	24375	351	24024	NEFT
284	BARAMATI INDUSTRIES	3506200506	30/03/2021	GEM-10115038	10/12/2020	B350600666	15600	0	15600	NEFT
285	OFFICE ESSENTIALS	3506200506	30/03/2021	GEM-10858842	25/01/2021	O350600065	202	0	202	NEFT
286	OFFICE ESSENTIALS	3506200505	29/03/2021	GEM-10857752	25/01/2021	O350600065	704	0	704	NEFT
287	OFFICE ESSENTIALS	3506200505	29/03/2021	GEM-10858196	25/01/2021	O350600065	792	0	792	NEFT
288	A PLUS FIXTURES INDIA PRIVATE LIMITED	3506200509	31/03/2021	GEM-10131640	11/12/2020	A350601619	7495	0	7495	NEFT
289	OFFICE ESSENTIALS	3506200506	30/03/2021	GEM-10857299	25/01/2021	O350600065	3885	0	3885	NEFT
290	SHUBHRACHI AUTOMATION-JAIPUR	3506200507	30/03/2021	SA/2020-21/0359	11/02/2021	MM15:94898	32019	1761	30258	NEFT
291	TEK CODE SYSTEM	3506200506	30/03/2021	TCSGST-1481	19/02/2021	MM15GEM12314	73590	0	73590	NEFT
292	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200511	31/03/2021	34/JN/20-21	27/01/2021	MM15:96534	379721	51600	324362	NEFT
293	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200511	31/03/2021	33/JN/20-21	27/01/2021	MM15:96534	492524	66920	420728	NEFT
294	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200511	31/03/2021	28/JN/20-21	27/01/2021	MM15:96534	253910	34513	216883	NEFT
295	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200511	31/03/2021	32/JN/20-21	27/01/2021	MM15:96534	483938	64875	414272	NEFT
296	JAGARLAMUDI NAGESWARARAO-GUNTUR	3506200511	31/03/2021	31/JN/20-21	27/01/2021	MM15:96534	441910	59243	378292	NEFT
297	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	3506200504	27/03/2021	00242A	24/02/2021	MM15:127909	2430800	243080	2146520	NEFT
298	A I CONSTRUCTIONS	3506200511	31/03/2021	23/2020-21	15/03/2021	3506A00309	3853510	224141	3591219	NEFT
299	G S RAM MOHAN AND CO	3506200510	31/03/2021	CC/2/SIG/HJL	08/02/2021	3506M00313	1601462	152246	1433362	NEFT
300	AB SYSTEMS	3506200507	30/03/2021	AB/32	01/03/2021	3506A00265	259410	4686	252156	NEFT
301	AB SYSTEMS	3506200507	30/03/2021	AB/31	25/02/2021	3506A00265	236508	4275	229892	NEFT
302	R SRINIVASULU REDDY	3506200504	27/03/2021	05/20-21	16/01/2021	R350600676	2395405	99114	2272577	NEFT
303	TEXMACO RAIL & ENGINEERING LIMITED	3506200509	31/03/2021	BLR/GST/024/2021	19/03/2021	T350600420	12880690.02	463264.02	12289907	NEFT
304	TEXMACO RAIL & ENGINEERING LIMITED	3506200509	31/03/2021	BLR/GST/025/2021	19/03/2021	T350600420	1598122.38	58166.38	1524135	NEFT
305	GREEN POWER TECHNIQ-BANGALORE	3506200507	30/03/2021	22	10/03/2021	MM15:128121	588584	21254	561503	NEFT
306	MADHU CONSTRUCTIONS-BANGALORE	3506200511	31/03/2021	MC04	24/03/2021	MM15:91448	9945156	941739	8549776	NEFT
307	ROHAN SUPPLIERS	3506200506	30/03/2021	265	25/08/2020	R350601116	29240	0	29240	NEFT
308	ICF TECHNO SOLUTIONS	3506200506	30/03/2021	ICFTS/20-21/001	12/09/2020	I350600147	584100	9900	574200	NEFT
309	B G INDUSTRIES-HOWRAH	3506200505	29/03/2021	208/20-21	16/02/2021	MM15:5807	146811	0	146811	NEFT
310	C N R PROJECTS INDIA PVT LIMITED	3506200511	31/03/2021	109/2020-21	26/03/2021	3506C00839	498010.74	16960.74	476120	NEFT
311	SHEKAR K	3506200504	27/03/2021	2/KS/20-21	25/01/2021	3506C00360	4562035	224054	4292817	NEFT
312	AEE EI CESCO RURAL SUB DIV MADDURU M 701	3506200505	29/03/2021	LT BILL OF MAD 1	29/03/2021	A350600210	39896	0	39896	NEFT
313	M SURYANARAYANA REDDY	3506200507	30/03/2021	31/MSR/20-21	29/03/2021	S350601224	8125194	368206	7386364	NEFT
314	SMS RAJA AGENCIES, TRICHY	3506200507	30/03/2021	0321	01/03/2021	S350601910	209804	0	209804	NEFT
315	SMS RAJA AGENCIES, TRICHY	3506200507	30/03/2021	0322	01/03/2021	S350601910	203479	0	203479	NEFT
316	SUNLIT ENTERPRISES-FARIDABAD	3506200507	30/03/2021	T1/128/20-21	01/02/2021	MM15:55641	233640	0	233640	NEFT
317	SUNLIT ENTERPRISES-FARIDABAD	3506200507	30/03/2021	T1/129/20-21	01/02/2021	MM15:55641	207680	0	207680	NEFT
318	RANGANATH SWAMY PRASANNA	3506200510	31/03/2021	35	05/02/2021	R350600704	976992	33390	933930	NEFT
319	AJITA ENTERPRISES	3506200507	30/03/2021	GEM-9018338	21/09/2020	A350601628	10482	0	10482	NEFT
320	ELITE STATIONERS	3506200507	30/03/2021	3545	11/05/2020	3506E00092	29500	0	29500	NEFT
321	S K POWER SUPPORT-NEW DELHI.	3506200511	31/03/2021	22	26/03/2021	MM15:112305	1579632	477	1507102	NEFT



322	ASST EXECUTIVE ENGINEER ELEC C7 SUBDIVISION BESCOM	064799	30/03/2021	0138435	26/03/2021	A350600325	780	0	780	BANK CHEQUE
323	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	3506200507	30/03/2021	P6620052	30/10/2020	MM15:34149	660800	11200	649600	NEFT
324	VENKATARAMANA CONSTRUCTIONS	3506200510	31/03/2021	14/2020-21	26/03/2021	3506V00194	1458342	198092	1245813	NEFT
325	M/S VBRL CONSTRUCTION	3506200507	30/03/2021	06/20-21	24/03/2021	M350601024	5307489	434459	4820486	NEFT
326	M/S. ABG - CSR (JV)	3506200509	31/03/2021	04/ABG/20-21	29/03/2021	M350601477	5080312	486795	4543222	NEFT
327	M/S. BANNY INTERNATIONAL	3506200509	31/03/2021	GEM-10569443	08/01/2021	M350601373	2287	11	2276	NEFT
328	SUNRISE HEALTHY GREEN EARTH SERVICES	3506200507	30/03/2021	4/20-21	26/02/2021	S350601893	298962	25412	270590	NEFT
329	ROMA ENTERPRISES	3506200509	31/03/2021	INV-20-21J5026	02/03/2021	MM15GEM5734	4100	0	4100	NEFT
330	NICE TECHNOLOGIES	3506200509	31/03/2021	NT/2020-21/981	01/03/2021	MM15GEM6118	8900	0	8900	NEFT
331	NEW AGE VENTURE	3506200507	30/03/2021	60	22/01/2021	N350600468	38940	0	38940	NEFT
332	VRB ELECTRICALS ENTERPRISES	3506200511	31/03/2021	16	31/12/2020	3506GEM04831	18782	0	18782	NEFT
333	BALAJI ENTERPRISES	3506200511	31/03/2021	04/2020-21	29/03/2021	3506B00221	1944312	264093	1660970	NEFT
334	E TECH SOLUTIONS	3506200511	31/03/2021	RUB/4/2020-21	02/02/2021	3506E00089	4742650	118551	4407767	NEFT
335	INTENT INFOTECH PRIVATE LIMITED	3506200511	31/03/2021	2019-2020/79	27/02/2020	I350600064	58414.72	990.72	57424	NEFT
336	K.R.ENTERPRISES	3506200509	31/03/2021	KR/20-21/009	26/03/2021	K350600743	805800	28888	768935	NEFT
337	K.R.ENTERPRISES	3506200509	31/03/2021	KR/20-21/008	26/03/2021	K350600743	632800	22691	603844	NEFT
338	H.K.COMPANY-KOLKATA	3506200507	30/03/2021	44/20-21	12/09/2020	MM15:6503	51005	255	50750	NEFT
339	NHN CONSTRUCTIONS	3506200511	31/03/2021	14/20-21	30/03/2021	M350601291	2164227	245	2065263	NEFT
340	SHRI SAIBABA ELECTRICALS	3506200509	31/03/2021	37	24/02/2021	3506S03268	142592	2604	138576	NEFT
341	NATIONAL TRADE CORPORATION	3506200510	31/03/2021	540	19/02/2020	3506S00050	8750	0	8750	NEFT
342	NEW WORLD CORPORATION-BANGALORE	3506200510	31/03/2021	NWC-374	24/03/2021	MM15:68873	11760	0	11760	NEFT
343	SHRI ARIHANT ASSOCIATES-HUBLI	3506200510	31/03/2021	0001012	12/02/2021	MM15:57762	13456	0	13456	NEFT
344	SHRI ARIHANT ASSOCIATES-HUBLI	3506200510	31/03/2021	0001037	02/03/2021	MM15:57762	5040	0	5040	NEFT
345	DIVINE OVERSEAS-HUBLI	3506200507	30/03/2021	837	04/03/2021	MM15:141965	9450	0	9450	NEFT
346	NOBLE HEALTH CARE-HUBLI	3506200507	30/03/2021	NHC-1073/20-21	04/03/2021	MM15:56136	14330	0	14330	NEFT
347	NOBLE HEALTH CARE-HUBLI	3506200507	30/03/2021	NHC-1071/20-21	04/03/2021	MM15:56136	11340	0	11340	NEFT
348	KOMAL ENTERPRISES	3506200510	31/03/2021	KE/21-22/016	11/01/2021	K350600813	5040	25	5015	NEFT
349	NATIONAL TRADE CORPORATION	3506200510	31/03/2021	589	17/02/2021	3506S00050	154000	0	154000	NEFT
350	NEW AGE VENTURE	3506200510	31/03/2021	66	06/02/2021	N350600468	371700	6300	365400	NEFT
351	NATIONAL TRADE CORPORATION	3506200510	31/03/2021	588	17/03/2021	3506S00050	40592	0	40592	NEFT
352	MARULARADHYA SIDRAM PATIL	3506200510	31/03/2021	SPE/HK/007	31/03/2021	M350600684	429330	15342	409738	NEFT
353	NK INFRA TECH	3506200511	31/03/2021	72/NK/20-21	31/03/2021	N350600510	8641727	1173699	7382475	NEFT
354	N N CONSTRUCTIONS	3506200511	31/03/2021	22/NN/2020-21	30/03/2021	3506C00741	13672819	779199	12269945	NEFT
355	SHABARISH ENTERPRISES	3506200511	31/03/2021	SHA/BWT/1/2021	26/03/2021	S350601775	684265	24535	652956	NEFT
356	AEE ELE BESCOM HOSKOTE KLG 5954	3506200511	31/03/2021	0138434	26/03/2021	A350600368	1570	0	1570	NEFT
357	DALMIA INDUSTRIES	3506200511	31/03/2021	GEM-10639441	13/01/2021	MM15GEM1083	56000	0	56000	NEFT
358	PARTH ENERGY SYSTEMS PRIVATE LIMITED	3506200511	31/03/2021	30	15/10/2020	P350600768	181720	2726	178994	NEFT
359	NICE TECHNOLOGIES	3506200511	31/03/2021	NT/2020-21/980	02/03/2021	MM15GEM6118	10716	54	10662	NEFT
360	NEENU TECH PVT LTD	3506200511	31/03/2021	06/20-21/NOIDA	27/02/2021	N350600492	248891	0	248891	NEFT
361	KASHI CATERERS AND DECORATORS-VARANASI	3506200510	31/03/2021	111539	10/11/2020	MM15:1021584	17200	0	17200	NEFT
362	SRI LAKSHMI VENKATESWARA CONSTRUCTIONS	3506200511	31/03/2021	02/20-21	24/03/2021	S350602195	7407084.68	769.68	7068447	NEFT
363	SSE/TELE/MCO/SBC	3506200490	16/03/2021	23576	31/12/2020	IMP35060125	4993	0	4993	NEFT
364	CCRC/RR/SBC	3506200490	16/03/2021	01	11/03/2021	IMP35060167	24216	0	24216	NEFT
365	MEDHA SERVO DRIVES PVT LTD	3506200507	30/03/2021	MS2020102533	28/01/2021	3506M00138	1625852	56012	1569840	NEFT
366	MEDHA SERVO DRIVES PVT LTD	3506200507	30/03/2021	MS2020102474	20/01/2021	3506M00138	557113	19784	537329	NEFT
367	MEDHA SERVO DRIVES PVT LTD	3506200507	30/03/2021	MS2020101597	28/10/2020	3506M00138	870577	30410	840167	NEFT
368	HOTEL PAVITHRA	3506200499	23/03/2021	RA-18-SBC	09/03/2021	H350600110	2493835	248601	2245234	NEFT

369	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31588	05/03/2021	3506S03075	4147	0	4147	NEFT
370	THE MEMBER SECRETARY RRB/BNC	034205	19/03/2021	P.O.No.01236/38	09/03/2021	T350600192	3564	0	3564	CASH
371	RAILWAY RECRUITMENT BOARD CHAIRMAN	3506200494	18/03/2021	0123641	15/03/2021	R350600069	109062	0	109062	NEFT
372	BSNL RRB BILLS 47575	3506200494	18/03/2021	SDCKA0033705700	03/03/2021	B350600493	353	0	353	NEFT
373	BSNL RRB BILLS 30378	3506200494	18/03/2021	SDCKA0033774731	03/03/2021	B350600491	400	0	400	NEFT
374	BSNL RRB BILLS	3506200494	18/03/2021	SDCKA0034066472	03/03/2021	B350600489	400	0	400	NEFT
375	RELIANCE JIO INFOCOMM LTD - RRB	3506200490	16/03/2021	C29E202100040124	01/12/2020	R350600875	859	0	859	NEFT
376	TRULY PEST SOLUTION PVT LTD.	3506200495	19/03/2021	KA/00384/19-20	28/02/2021	3506T00084	419477.27	18503.27	400974	NEFT
377	PLASSER INDIA PVT LTD	3506200495	19/03/2021	FS202040368	13/01/2021	3506P00058	27475.12	960.12	26515	NEFT
378	SMR/YPR[LOAD-UNLOAD]	3506200490	16/03/2021	3506K090YPR2101	31/01/2021	IMP35060234	15948	0	15948	NEFT
379	SM/TK (CLEANING)	3506200490	16/03/2021	3506K090TK2102	28/02/2021	S350601214	15000	0	15000	NEFT
380	SM CNPA	3506200490	16/03/2021	3506K090CNPA2102	28/02/2021	S350601116	11000	0	11000	NEFT
381	SM/TASA	3506200490	16/03/2021	3506K090TASA2102	28/02/2021	S350601333	10965	0	10965	NEFT
382	SM NMGA	3506200490	16/03/2021	3506K090NMGA2102	28/02/2021	S350601154	10710	0	10710	NEFT
383	SM/NDV	3506200490	16/03/2021	3506K090NDV2102	28/02/2021	IMP35060379	14320	0	14320	NEFT
384	SMR/DPE	3506200490	16/03/2021	3506K090DPE2102	28/02/2021	IMP35060329	15485	0	15485	NEFT
385	SM/IDT	3506200490	16/03/2021	3506K090IDT2102	28/02/2021	IMP35060405	10800	0	10800	NEFT
386	SM/RNN	3506200490	16/03/2021	3506K090RNN2102	28/02/2021	IMP35060360	13276	0	13276	NEFT
387	SM/MKL	3506200490	16/03/2021	3506K090MKL2102	28/02/2021	IMP35060362	14530	0	14530	NEFT
388	SMR/YNK	3506200490	16/03/2021	3506K090YNK2102	28/02/2021	IMP35060257	43577	0	43577	NEFT
389	THE CHIEF POST MASTER GPO BANGALORE	064764	16/03/2021	086665	10/03/2021	T350600001	1000	0	1000	BANK CHEQUE
390	R&D ASSOCIATES	3506200495	19/03/2021	159	04/01/2021	R350600632	8319	169	8150	NEFT
391	ADEN/GEN/SBC	3506200490	16/03/2021	3506K05DYTM1776	12/03/2021	IMP35060071	13088	0	13088	NEFT
392	XEN/TM/YPR	3506200490	16/03/2021	3506K05DYTM1775	12/03/2021	IMP35060053	85787	0	85787	NEFT
393	SBI CMP COMMISSION HYDERABAD	3506200502	26/03/2021	GBU/20-21/724	30/01/2021	S350600202	899481.19	62559.19	836922	NEFT
394	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	29129	04/01/2021	3506S03075	9236	0	9236	NEFT
395	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	30465	02/02/2021	3506S03075	10727	0	10727	NEFT
396	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31595	05/03/2021	3506S03075	8627	0	8627	NEFT
397	VIMAL ENTERPRISES	3506200495	19/03/2021	VE/2020-21/1678	19/01/2021	V350600380	101850	0	101850	NEFT
398	SHRI ARIHANT ASSOCIATES	3506200495	19/03/2021	0000997	04/02/2021	3506S02811	35560	0	35560	NEFT
399	SHRI ARIHANT ASSOCIATES	3506200495	19/03/2021	0000992	02/02/2021	3506S02811	42403	1061	41342	NEFT
400	SHRI ARIHANT ASSOCIATES	3506200495	19/03/2021	0000996	04/02/2021	3506S02811	40320	0	40320	NEFT
401	SHRI ARIHANT ASSOCIATES	3506200495	19/03/2021	0001010	11/02/2021	3506S02811	20697.6	103.6	20594	NEFT
402	SHRI ARIHANT ASSOCIATES-HUBLI	3506200495	19/03/2021	0000945	19/01/2021	MM15:57762	22095	0	22095	NEFT
403	SHRI ARIHANT ASSOCIATES-HUBLI	3506200495	19/03/2021	0000998	04/02/2021	MM15:57762	15492	0	15492	NEFT
404	DIVINE OVERSEAS-HUBLI	3506200495	19/03/2021	806	19/02/2021	MM15:141965	19950	0	19950	NEFT
405	VARDHMAN PHARMA DISTRIBUTORS PVT LTD	3506200495	19/03/2021	VH-20-243142	13/02/2021	V350600426	8400	0	8400	NEFT
406	K BHAAUWNESWARI ENTERPRISES	3506200495	19/03/2021	2020-21/122	22/02/2021	K350600473	7168	0	7168	NEFT
407	SHRI ARIHANT ASSOCIATES	3506200495	19/03/2021	0001026	19/02/2021	3506S02811	29736	0	29736	NEFT
408	Sr.DIVISIONAL CASHIER BANGALORE	034204	18/03/2021	123884	15/03/2021	S350600006	3677	0	3677	CASH
409	Sr.DIVISIONAL CASHIER BANGALORE	034204	18/03/2021	48	16/03/2021	S350600006	2300	0	2300	CASH
410	Sr.DIVISIONAL CASHIER BANGALORE	034204	18/03/2021	47	16/03/2021	S350600006	1875	0	1875	CASH
411	DMO/BWT	3506200491	17/03/2021	3400	27/12/2020	IMP35060103	16195	0	16195	NEFT
412	SSE/W/O/BWT	3506200491	17/03/2021	3506K05WBWT2009	09/03/2021	IMP35060065	29707	0	29707	NEFT

413	SHRI ARIHANT ASSOCIATES	3506200495	19/03/2021	0000995	04/02/2021	3506S02811	23206	0	23206	NEFT
414	SSE/W/O/YPR	3506200491	17/03/2021	3506K05SEWY2002	08/03/2021	IMP35060060	29973	0	29973	NEFT
415	RELANCE JIO INFOCOMM LTD	3506200495	19/03/2021	C29E202100058337	02/03/2021	R350600755	351850.64	5963.64	345887	NEFT
416	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31584	05/03/2021	3506S03075	17005	0	17005	NEFT
417	SSE/W/C/SBC	3506200491	17/03/2021	3506K05SEWC2011	13/03/2021	IMP35060059	28342	0	28342	NEFT
418	KALYANI MOTORS PVT. LTD.	3506200498	22/03/2021	27/BR/20030036	06/03/2021	K350600785	13926	262	13664	NEFT
419	SSE/P/YPR	3506200491	17/03/2021	3506K06EYPR2007	15/03/2021	IMP35060035	15000	0	15000	NEFT
420	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	33	15/02/2021	F350600071	180568	5445	175123	NEFT
421	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	61	04/03/2021	F350600027	73700	5556	68144	NEFT
422	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	57	02/03/2021	F350600027	330480	24814	305666	NEFT
423	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	56	01/03/2021	F350600027	159114	11962	147152	NEFT
424	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	54	27/02/2021	F350600027	186262	13998	172264	NEFT
425	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	52	26/02/2021	F350600027	144240	10846	133394	NEFT
426	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	34	24/02/2021	F350600071	59438	1811	57627	NEFT
427	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	35	24/02/2021	F350600071	364237	10955	353282	NEFT
428	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	36	03/03/2021	F350600071	302182	9094	293088	NEFT
429	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	37	04/03/2021	F350600071	2559	105	2454	NEFT
430	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	38	04/03/2021	F350600071	334184	10054	324130	NEFT
431	FORTIS HOSPITAL LTD/ B G ROAD	3506200506	30/03/2021	39	04/03/2021	F350600071	148000	4468	143532	NEFT
432	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	40	04/03/2021	F350600071	55386	1690	53696	NEFT
433	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	41	04/03/2021	F350600071	918613	18716	899897	NEFT
434	FORTIS HOSPITAL LTD/ B G ROAD	3506200507	30/03/2021	42	04/03/2021	F350600071	43217	1325	41892	NEFT
435	CII - SOHRABJI GODREJ GREEN BUSINESS CENTRE	3506200490	16/03/2021	36GB20-21SL05322	08/03/2021	C350600545	283200	9628	273572	NEFT
436	PAHAL SWAYAM SEVI SANSTHA	3506200507	30/03/2021	KA0108	13/03/2021	P350600483	810848	39949	770899	NEFT
437	GLOBAL AGENCY-JV	3506200498	22/03/2021	GAJV/2020-21/08	05/03/2021	G350600388	9650575	576306	9074269	NEFT
438	THE CHIEF POST MASTER GPO BANGALORE	064765	17/03/2021	0325633	15/03/2021	T350600001	1000	0	1000	BANK CHEQUE
439	DME/DSL/KJM	3506200491	17/03/2021	3506K07SDME2102	15/03/2021	IMP35060010	22304	0	22304	NEFT
440	Sr.DIVISIONAL CASHIER BANGALORE	034205	19/03/2021	350K1TFCA1702	04/03/2021	S350600006	4620	0	4620	CASH
441	VENTURES ADVERTISING PRIVATE LIMITED	3506200495	19/03/2021	M0022535	30/11/2020	V350600509	7350	168	7182	NEFT
442	VENTURES ADVERTISING PRIVATE LIMITED	3506200498	22/03/2021	M0021307	14/12/2020	V350600509	12302.64	263.64	12039	NEFT
443	VENTURES ADVERTISING PRIVATE LIMITED	3506200495	19/03/2021	M0021888	30/05/2020	V350600509	14857.92	312.92	14545	NEFT
444	SBI CMP COMMISSION HYDERABAD	3506200503	26/03/2021	GBU/2020-21/727	31/12/2020	S350600202	7268.8	274.8	6994	NEFT
445	SBI CMP COMMISSION HYDERABAD	3506200503	26/03/2021	LHO/GBU/20/713	30/11/2020	S350600202	1734.6	86.6	1648	NEFT
446	AKANKSHA ENTERPRISES PVT LTD	3506200498	22/03/2021	2020-21/61	17/02/2021	3506C00723	994230	34311	959919	NEFT
447	SHREE TRAVELS-BANGALORE	3506200498	22/03/2021	175	04/03/2021	MM15:155897	45360	1771	43589	NEFT
448	ADDL REGISTRAR	3506200491	17/03/2021	24	09/03/2021	A350600019	7343	0	7343	NEFT
449	ADDL REGISTRAR	3506200498	22/03/2021	0069523	04/03/2021	A350600019	3968	0	3968	NEFT
450	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31591	05/03/2021	3506S03075	24631	0	24631	NEFT
451	DAVID & SONS	3506200499	23/03/2021	DS/TA/03	26/02/2021	D350600277	39898	826	39072	NEFT
452	RAVINDU MOTORS PVT LTD RAVINDU TOYOTA	3506200498	22/03/2021	TXI20-05684	09/02/2021	3506R00240	26066	463	25603	NEFT
453	SSEOHETRDDBU	3506200491	17/03/2021	05	06/02/2021	S350601502	4557	0	4557	NEFT
454	SR.SSE/OHE/WFD	3506200491	17/03/2021	17	20/01/2021	IMP35060029	4008	0	4008	NEFT
455	SR.SSE/OHE/WFD	3506200491	17/03/2021	16	20/01/2021	IMP35060029	3127	0	3127	NEFT
456	SR.SSE/OHE/WFD	3506200491	17/03/2021	15	20/01/2021	IMP35060029	3452	0	3452	NEFT
457	SR.SSE/OHE/WFD	3506200491	17/03/2021	14	20/01/2021	IMP35060029	4234	0	4234	NEFT
458	SR.SSE/OHE/WFD	3506200491	17/03/2021	13	28/12/2020	IMP35060029	4908	0	4908	NEFT
459	SSE/OHE/BWT	3506200491	17/03/2021	05	03/01/2021	IMP35060052	2750	0	2750	NEFT
460	ADEE/TRD/BWT	3506200491	17/03/2021	03	19/01/2021	IMP35060046	1390	0	1390	NEFT

461	SSEOHETRDDBU	3506200491	17/03/2021	04	11/01/2021	S350601502	4246	0	4246	NEFT
462	SSEOHETRDDBU	3506200491	17/03/2021	03	12/03/2021	S350601502	3850	0	3850	NEFT
463	PARCEL/BNC	3506200491	17/03/2021	3506ka04po bnc	16/03/2021	P350600654	1540	0	1540	NEFT
464	SR.DPO/O/SBC	3506200491	17/03/2021	123	16/03/2021	IMP350600004	27523	0	27523	NEFT
465	RAJESH V	3506200498	22/03/2021	02	01/03/2021	R350600804	15400	886	14514	NEFT
466	SESHADRIPURAM SERVICE STN	3506200506	30/03/2021	29121	04/01/2021	3506S03075	100307	0	100307	NEFT
467	SRESHTA COMMUNICATIONS	3506200495	19/03/2021	B-20-21/001142	19/11/2020	3506S03231	11637	250	11387	NEFT
468	INTENT INFOTECH PRIVATE LIMITED	3506200507	30/03/2021	2020-2021/87	25/02/2021	I350600064	871220	29561	841659	NEFT
469	THE CHIEF POST MASTER GPO BANGALORE	064773	19/03/2021	0030468	10/03/2021	T350600001	737	0	737	BANK CHEQUE
470	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31582	05/03/2021	3506S03075	6161	0	6161	NEFT
471	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31581	05/03/2021	3506S03075	20901	0	20901	NEFT
472	SESHADRIPURAM SERVICE STN	3506200495	19/03/2021	31583	05/03/2021	3506S03075	11747	0	11747	NEFT
473	SECRETARY NANDI CLUB, BANGALORE	3506200498	22/03/2021	010188	23/02/2021	NB3506CF020	87500	0	87500	NEFT
474	NAGES TRAVELS	3506200498	22/03/2021	3098	10/08/2020	3506N00171	46263	3974	42289	NEFT
475	THE CHIEF POST MASTER GPO BANGALORE	064781	23/03/2021	0123881	24/02/2021	T350600001	6350	0	6350	BANK CHEQUE
476	SMR/DPJ	3506200495	19/03/2021	3506K090DPJ2101	31/01/2021	IMP35060324	11928	0	11928	NEFT
477	SMR/DPJ	3506200495	19/03/2021	3506K090DPJ2101	31/01/2021	IMP35060324	12291	0	12291	NEFT
478	SM/PRNT	3506200495	19/03/2021	3506K090PRNT2102	28/02/2021	IMP35060347	11171	0	11171	NEFT
479	SM/HSRA	3506200495	19/03/2021	3506K090HSRA2102	28/02/2021	IMP35060251	30000	0	30000	NEFT
480	SM/MYA	3506200495	19/03/2021	3506K090MYA2102	28/02/2021	IMP35060252	34938	0	34938	NEFT
481	SMR/MAD	3506200495	19/03/2021	3506K090MAD2102	28/02/2021	IMP35060325	19433	0	19433	NEFT
482	SM/SET	3506200495	19/03/2021	3506K090SET2102	28/02/2021	IMP35060395	10800	0	10800	NEFT
483	SM/CPT	3506200495	19/03/2021	3506K090CPT2102	28/02/2021	IMP35060249	24901	0	24901	NEFT
484	SM/MAR	3506200495	19/03/2021	3506K090MAR2102	28/02/2021	IMP35060357	12000	0	12000	NEFT
485	SM/PU	3506200495	19/03/2021	3506K090PU2102	28/02/2021	IMP35060358	12000	0	12000	NEFT
486	SM/MLO	3506200495	19/03/2021	3506K090MLO2102	28/02/2021	IMP35060349	21112	0	21112	NEFT
487	SM/WFD	3506200495	19/03/2021	3506K090WFD2102	28/02/2021	IMP35060253	25098	0	25098	NEFT
488	SM/BYPL	3506200495	19/03/2021	3506K090BYPL2102	28/02/2021	IMP35060387	21350	0	21350	NEFT
489	SM/SZV	3506200495	19/03/2021	3506K090SZV2102	28/02/2021	IMP35060391	12461	0	12461	NEFT
490	THE CHIEF POST MASTER GPO BANGALORE	064772	19/03/2021	0077861	17/03/2021	T350600001	500	0	500	BANK CHEQUE
491	KENNEL BNC	3506200495	19/03/2021	3506K13KBNC0521	15/03/2021	I350600035	32513	0	32513	NEFT
492	RPF/DKN	3506200495	19/03/2021	RPF DKN IMPREST	08/03/2021	IMP35060138	2500	0	2500	NEFT
493	RPF/YPR	3506200495	19/03/2021	RPF YPR IMPREST	05/03/2021	IMP35060101	5000	0	5000	NEFT
494	IPF/BWT	3506200495	19/03/2021	RPF BWT IMPREST	05/03/2021	IMP35060135	5000	0	5000	NEFT
495	CCRCYPR	3506200495	19/03/2021	15	24/02/2021	C350600301	7012	0	7012	NEFT
496	SSE/PW/YNK	3506200495	19/03/2021	3506K05SEPY1909	10/03/2021	IMP35060077	19579	0	19579	NEFT
497	TRD/SSPN	3506200495	19/03/2021	18	04/02/2021	T350600343	4019	0	4019	NEFT
498	SSE/OHE/SBC	3506200495	19/03/2021	24	23/02/2021	IMP35060050	4933	0	4933	NEFT
499	DRM/G/SBC	3506200495	19/03/2021	3506K10SDPO0321	15/03/2021	IMP35060001	37660	0	37660	NEFT
500	SSE/PW/YPR	3506200495	19/03/2021	3506K05PWYPR202 0	13/03/2021	IMP35060086	19994	0	19994	NEFT
501	CNC/CHAMPION[CLG]	3506200495	19/03/2021	3504K04CHU01	15/03/2021	IMP35060210	10000	0	10000	NEFT

502	SM/HHL	3506200495	19/03/2021	3506K090HHL2102	28/02/2021	IMP35060383	12500	0	12500	NEFT
503	SM/GHL	3506200495	19/03/2021	3506K0902102	28/02/2021	IMP35060382	11893	0	11893	NEFT
504	SM/BAW	3506200495	19/03/2021	3506K090BAW2102	28/02/2021	IMP35060381	15947	0	15947	NEFT
505	SM/KIAT	3506200495	19/03/2021	3506K090KIAT2102	28/02/2021	IMP35060384	12500	0	12500	NEFT
506	SM MLSA	3506200495	19/03/2021	3506K090MLSA2102	28/02/2021	S350602252	11977	0	11977	NEFT
507	SM HISE	3506200495	19/03/2021	3506K090HISE2102	28/02/2021	S350601310	12495	0	12495	NEFT
508	SM YEDIYURU	3506200495	19/03/2021	3506K090YY2102	28/02/2021	S350601148	12500	0	12500	NEFT
509	SM/D.SAMUDRAVALLI	3506200495	19/03/2021	3506K090DSVS2102	28/02/2021	S350601222	10164	0	10164	NEFT
510	SSE/TRD/HUP	3506200495	19/03/2021	08	03/02/2021	S350601145	4998	0	4998	NEFT
511	SSE/OHE/SBC	3506200495	19/03/2021	23	20/01/2021	IMP35060050	4897	0	4897	NEFT
512	Sr. Divisional Cashier (Pay),SWR,Bangalore	034207	22/03/2021	10290	18/03/2021	CSH35060001	100000	0	100000	CASH
513	NAGES TRAVELS	3506200500	24/03/2021	3674	25/02/2021	3506N00171	144540	5535	139005	NEFT
514	NAGES TRAVELS	3506200498	22/03/2021	3676	27/02/2021	3506N00171	10981	248	10733	NEFT
515	ADVANCE INDUSTRIAL SOLUTION	3506200511	31/03/2021	0187/20-21	20/02/2021	A350601578	187596	3208	184388	NEFT
516	BHUVAN ENTERPRISES	3506200500	24/03/2021	BE/05	25/01/2021	B350600622	107635.16	14892.16	92743	NEFT
517	SM/TCL	3506200495	19/03/2021	3506K090AEK2102	28/02/2021	IMP35060351	24850	0	24850	NEFT
518	INTENT INFOTECH PRIVATE LIMITED	3506200510	31/03/2021	2020-2021/83	25/02/2021	I350600064	82600	2828	79772	NEFT
519	INTENT INFOTECH PRIVATE LIMITED	3506200510	31/03/2021	2020-2021/84	25/02/2021	I350600064	59000	2028	56972	NEFT
520	INTENT INFOTECH PRIVATE LIMITED	3506200510	31/03/2021	2020-2021/85	25/02/2021	I350600064	59000	2028	56972	NEFT
521	INTENT INFOTECH PRIVATE LIMITED	3506200510	31/03/2021	2020-2021/86	25/02/2021	I350600064	47200	1628	45572	NEFT
522	INTENT INFOTECH PRIVATE LIMITED	3506200510	31/03/2021	2020-2021/88	25/02/2021	I350600064	59000	2028	56972	NEFT
523	SR.DFM/O/SBC	3506200495	19/03/2021	313	01/02/2021	IMP35060003	8200	0	8200	NEFT
524	SM LOGH	3506200495	19/03/2021	3506K090LOGH2102	28/02/2021	S350601130	10376	0	10376	NEFT
525	KARUNA SOLUTIONS	3506200498	22/03/2021	14	13/03/2020	K350600709	9617	191	9426	NEFT
526	KARUNA SOLUTIONS	3506200498	22/03/2021	15	14/06/2020	K350600709	13393	255	13138	NEFT
527	KARUNA SOLUTIONS	3506200498	22/03/2021	17	23/06/2020	K350600709	13393	255	13138	NEFT
528	KARUNA SOLUTIONS	3506200498	22/03/2021	20	26/08/2020	K350600709	9735	193	9542	NEFT
529	SECRETARY NANDI CLUB, BANGALORE	3506200498	22/03/2021	010192	17/03/2021	NB3506CF020	25000	0	25000	NEFT
530	SSE/W/O/HUP	3506200498	22/03/2021	3506A05WHUP2008	05/03/2021	IMP35060062	12809	0	12809	NEFT
531	CBSR/TUMKAR	3506200498	22/03/2021	3506KA04BOTK	16/03/2021	IMP35060183	2958	0	2958	NEFT
532	CBSR/KIAT	3506200498	22/03/2021	3506KA04CBSRKIAT	16/03/2021	C350600379	1900	0	1900	NEFT
533	SSE/PW/SBC	3506200498	22/03/2021	3506KO5EPWAY184 0	18/03/2021	IMP35060072	22720	0	22720	NEFT
534	AMM/DSD/SBC	3506200498	22/03/2021	111 to 123	18/03/2021	IMP35060013	8201	0	8201	NEFT
535	SSE/SIG/SRM/BNC	3506200498	22/03/2021	MCS4187	13/03/2021	IMP35060126	4810	0	4810	NEFT
536	SSE/SIG/YPR	3506200498	22/03/2021	88444	11/03/2020	IMP35060124	4551	0	4551	NEFT
537	SSE/TELE/TRM/SBC	3506200498	22/03/2021	310	01/03/2021	IMP35060127	3183	0	3183	NEFT
538	MONARCH PHARMALINES (HYD) PVT. LTD.	3506200499	23/03/2021	CB895	06/01/2021	M350601624	59220	0	59220	NEFT
539	AMAR MEDICALS	3506200498	22/03/2021	A0000391	11/01/2021	3506S02101	14821.98	.98	14821	NEFT
540	SRI DATTA AMBULANCE SERVICE R	3506200502	26/03/2021	561	12/03/2021	S350601465	122389	2476	119913	NEFT
541	SRI DATTA AMBULANCE SERVICE R	3506200502	26/03/2021	560	12/03/2021	S350601465	50000	1028	48972	NEFT
542	SRI DATTA AMBULANCE SERVICE R	3506200502	26/03/2021	551	09/02/2021	S350601465	122389	2476	119913	NEFT

543	SAPTHAGIRI CLEANING SERVICES	3506200507	30/03/2021	57	12/11/2019	3506S03723	1550716.98	58914.98	1491802	NEFT
544	KARNATAKA STATE POLLUTION CONTROL BOARD	3506200498	22/03/2021	0143301	19/03/2021	K350600856	78000	0	78000	NEFT
545	KARNATAKA STATE POLLUTION CONTROL BOARD	3506200498	22/03/2021	0143300	19/03/2021	K350600856	15600	0	15600	NEFT
546	Sr. Divisional Cashier (Pay),SWR,Bangalore	034206	21/03/2021	031842	19/03/2021	CSH3506001	15000	0	15000	CASH
547	HBL POWER SYSTEMS LTD.	3506200506	30/03/2021	361813100031	30/05/2018	H350600287	1282050	126932	1155118	NEFT
548	BSNL MISSION ROAD	3506200499	23/03/2021	SDCKA0033999948	03/03/2021	B350600544	389	0	389	NEFT
549	BSNL VIJAYANAGARA	3506200499	23/03/2021	SDCKA0034093907	03/03/2021	B350600524	1287	0	1287	NEFT
550	RBA/SBC	3506200498	22/03/2021	22	19/03/2021	IMP35060026	2610	0	2610	NEFT
551	SSE/PUMPS/DERS/SBC	3506200498	22/03/2021	729	18/03/2021	IMP35060037	9850	0	9850	NEFT
552	DSTE/O/SBC	3506200498	22/03/2021	2692	21/10/2020	IMP35060007	3840	0	3840	NEFT
553	CHI/KJM	3506200498	22/03/2021	3506K10KJM2006	08/03/2021	C350600497	4198	0	4198	NEFT
554	ALOK UPASANI	3506200498	22/03/2021	P.O.No.01236/24	29/01/2021	A350601616	9680	996	8684	NEFT
555	KARUNA SOLUTIONS	3506200499	23/03/2021	32	30/01/2021	K350600709	9617	191	9426	NEFT
556	GAJANAND GRAPHICS & FRAMES	3506200499	23/03/2021	221	04/01/2021	G350600456	32065	601	31464	NEFT
557	M/S LOTUS FACILITY SERVICE	3506200506	30/03/2021	0456	19/03/2021	M350601178	178127	6352	171775	NEFT
558	MANIPAL ADVERTISING SERVICES PVT LTD	3506200499	23/03/2021	B001PMO1600/171 8	15/02/2018	M350600741	10525	229	10296	NEFT
559	RCT/BNC	3506200500	24/03/2021	352	18/03/2021	IMP35060410	1374	0	1374	NEFT
560	KARNATAKA STATE POLLUTION CONTROL BOARD	3506200500	24/03/2021	0143303	22/03/2021	K350600856	161000	0	161000	NEFT
561	KARNATAKA STATE POLLUTION CONTROL BOARD	3506200500	24/03/2021	0143302	22/03/2021	K350600856	195000	0	195000	NEFT
562	HI/KGI	3506200500	24/03/2021	3506k10KGI2005	14/03/2021	H350600282	4248	0	4248	NEFT
563	RAJESHWARI TRADING COMPANY	3506200499	23/03/2021	CR/1568/20-21	03/03/2021	3506R00104	35541	631	34910	NEFT
564	CHANRE DIAGNOSTICS LABORATORY	3506200507	30/03/2021	18	04/03/2021	C350600510	137075	13735	123340	NEFT
565	CHANRE DIAGNOSTICS LABORATORY	3506200507	30/03/2021	19	04/03/2021	C350600510	1033204	103348	929856	NEFT
566	RAGHAVA BIO MEDICALS	3506200500	24/03/2021	20974	06/03/2021	3506R00215	18339	0	18339	NEFT
567	RAGHAVA BIO MEDICALS	3506200500	24/03/2021	20973	06/03/2021	3506R00215	19874	0	19874	NEFT
568	SHRI ARIHANT ASSOCIATES	3506200500	24/03/2021	0001039	02/03/2021	3506S02811	18945	0	18945	NEFT
569	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	3506200505	29/03/2021	U3/20/SI/204	13/02/2021	3506S03483	849636	30373	819263	NEFT
570	AGROMACH SPARES CORPORATION	3506200505	29/03/2021	ASC/20-21/3092	23/01/2021	3506A00077	22447	789	21658	NEFT
571	CUMMINS INDIA LTD	3506200505	29/03/2021	15820163556	30/07/2020	3506C00851	3893.52	549.52	3344	NEFT
572	CUMMINS INDIA LTD	3506200505	29/03/2021	15820163538	30/07/2020	3506C00851	12162.31	1703.31	10459	NEFT
573	CUMMINS INDIA LTD	3506200505	29/03/2021	15820163542	30/07/2020	3506C00851	5274.62	720.62	4554	NEFT
574	CUMMINS INDIA LTD	3506200505	29/03/2021	15820163546	30/07/2020	3506C00851	14775.83	1996.83	12779	NEFT
575	CUMMINS INDIA LTD	3506200505	29/03/2021	15820163540	30/07/2020	3506C00851	3160.05	452.05	2708	NEFT
576	CUMMINS INDIA LTD	3506200505	29/03/2021	15820163560	30/07/2020	3506C00851	997.87	161.87	836	NEFT
577	PLASSER INDIA PVT LTD	3506200505	29/03/2021	FS202040369	13/01/2021	3506P00058	39667.47	1373.47	38294	NEFT
578	SRI SATHYA SAI SYSTEMS	3506200507	30/03/2021	CCIVTM506SSSSOT M	24/12/2020	S350601858	14435815.57	2391760.57	12044055	NEFT
579	SRI SATHYA SAI SYSTEMS	3506200506	30/03/2021	CCIIITM506SSSSOT	11/09/2020	S350601858	11209372.97	2062243.97	9147129	NEFT
580	CII - SOHRABJI GODREJ GREEN BUSINESS CENTRE	3506200502	26/03/2021	36GB20-21SL05846	18/03/2021	C350600545	424800	14428	410372	NEFT
581	SRI ANJANADHRI ENTERPRISES	3506200500	24/03/2021	192	15/03/2021	S350601644	14573	275	14298	NEFT
582	NAGES TRAVELS	3506200500	24/03/2021	3677	27/02/2021	3506N00171	2672	79	2593	NEFT
583	ELITE STATIONERS	3506200500	24/03/2021	4552	15/03/2021	3506E00092	5477	124	5353	NEFT
584	NAGES TRAVELS	3506200500	24/03/2021	3738	06/02/2021	3506N00171	17986	371	17615	NEFT
585	TRANS DIESEL ENGINEERS PVT LTD	3506200511	31/03/2021	09940	01/10/2020	3506T00077	4425	103	4322	NEFT
586	JAYA ENGINEERING SERVICES	3506200500	24/03/2021	189	08/03/2021	J350600304	12272	236	12036	NEFT
587	SR.DME/O/SBC	3506200500	24/03/2021	3506K7075DME170 1	19/03/2021	IMP35060031	23408	0	23408	NEFT

588	SM/KGI	3506200500	24/03/2021	3506K090KGI2102	31/01/2021	IMP35060240	8820	0	8820	NEFT
589	SM/MZU	3506200500	24/03/2021	3506K090MZU2102	28/02/2021	IMP35060373	14000	0	14000	NEFT
590	SM/RMGM	3506200500	24/03/2021	3506K090RMGM2102	28/02/2021	IMP35060341	29899	0	29899	NEFT
591	SM/BID (CLEANING IMPRESS BILL)	3506200500	24/03/2021	3506K090BID2102	28/02/2021	IMP35060340	24840	0	24840	NEFT
592	SM/AEK	3506200500	24/03/2021	3506K090AEK2102	28/02/2021	IMP35060370	12000	0	12000	NEFT
593	SM/KMLM	3506200500	24/03/2021	3506K090KMLM2102	28/02/2021	IMP35060371	11574	0	11574	NEFT
594	RAVINDU MOTORS PVT LTD RAVINDU TOYOTA	3506200499	23/03/2021	TXI20-06701	22/03/2021	3506R00240	23126	414	22712	NEFT
595	SSE/W/A/SBC@BNCRH	3506200500	24/03/2021	3506K05BNCIW2012	23/03/2021	IMP35060089	28610	0	28610	NEFT
596	PLASSER INDIA PVT LTD	3506200505	29/03/2021	FS202040462	23/02/2021	3506P00058	68972.18	2366.18	66606	NEFT
597	PLASSER INDIA PVT LTD	3506200505	29/03/2021	FS202040446	22/02/2021	3506P00058	39183.08	1357.08	37826	NEFT
598	PLASSER INDIA PVT LTD	3506200505	29/03/2021	FS202040448	22/02/2021	3506P00058	58748.66	2019.66	56729	NEFT
599	PLASSER INDIA PVT LTD	3506200505	29/03/2021	FS202040449	22/02/2021	3506P00058	48457.88	1670.88	46787	NEFT
600	RADHA ENGINEERING WORKS	3506200511	31/03/2021	74/20-21	04/03/2021	R350600997	149912	6453	143459	NEFT
601	CBSR BAW	3506200500	24/03/2021	3506ka04bo baw	18/03/2021	C350600283	2997	0	2997	NEFT
602	CBSR CPT	3506200500	24/03/2021	3506KA04BO CPT	22/03/2021	C350600277	2972	0	2972	NEFT
603	NAGES TRAVELS	3506200500	24/03/2021	3685	27/02/2021	3506N00171	11362	402	10960	NEFT
604	GLOBAL TECH SERVICES	3506200507	30/03/2021	761	05/03/2021	G350600407	145372	8246	137126	NEFT
605	CI/TK-SEC	3506200500	24/03/2021	3506KA04CITK2102	21/03/2021	IMP35060226	4115	0	4115	NEFT
606	DEVI TRAVELS	3506200506	30/03/2021	DEVI20210218-101	18/02/2021	D350600493	683000	26773	656227	NEFT
607	BHIMA SHANKAR ENTERPR	3506200506	30/03/2021	1	09/03/2021	B350600460	786365	27049	751531	NEFT
608	SAI TRAVELS	3506200506	30/03/2021	st/rly/2020-21/1	25/01/2021	S350601575	49250	863	48387	NEFT
609	SAI TRAVELS	3506200506	30/03/2021	st/rly/2020-21/2	25/01/2021	S350601575	49500	867	48633	NEFT
610	director sv dmi hjl	3506200500	24/03/2021	1104	17/03/2021	D350600349	24690	0	24690	NEFT
611	BLACKFUELS	3506200505	29/03/2021	BLFS/2020-21/228	10/03/2021	B350600686	44604	784	43820	NEFT
612	NAGES TRAVELS	3506200503	26/03/2021	3681	27/02/2021	3506N00171	8985	258	8727	NEFT
613	INDIGO COPIER SERVICES	3506200502	26/03/2021	GRI/20-21/8219	15/03/2021	3506I00056	4484	104	4380	NEFT
614	INDIGO COPIER SERVICES	3506200502	26/03/2021	GMRI/20-21/217	15/03/2021	3506I00056	7329	153	7176	NEFT
615	INDIGO COPIER SERVICES	3506200502	26/03/2021	GMRI/20-21/218	15/03/2021	3506I00056	4484	104	4380	NEFT
616	ELITE STATIONERS	3506200503	26/03/2021	4456	19/02/2021	3506E00092	3599	89	3510	NEFT
617	ELITE STATIONERS	3506200503	26/03/2021	4463	19/02/2021	3506E00092	2478	70	2408	NEFT
618	NAGES TRAVELS	3506200503	26/03/2021	3143	06/09/2020	3506N00171	51741	1015	50726	NEFT
619	NAGES TRAVELS	3506200503	26/03/2021	3194	01/10/2020	3506N00171	45515	895	44620	NEFT
620	NAGES TRAVELS	3506200503	26/03/2021	3097	10/08/2020	3506N00171	43811.6	863.6	42948	NEFT
621	SRI BALAJI IMAGING SOLUTIONS	3506200502	26/03/2021	933	08/01/2021	3506B00210	8378	170	8208	NEFT
622	SRI BALAJI IMAGING SOLUTIONS	3506200502	26/03/2021	838	23/12/2020	3506B00210	8376	170	8206	NEFT
623	CUMMINS INDIA LTD	3506200510	31/03/2021	158201600097	07/04/2020	3506C00851	7901.28	296.28	7605	NEFT
624	CUMMINS INDIA LTD	3506200510	31/03/2021	15820160098	07/04/2020	3506C00851	6853.44	4616.44	2237	NEFT
625	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163537	30/07/2020	3506C00851	7760.52	1047.52	6713	NEFT
626	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163547	30/07/2020	3506C00851	24549.33	3314.33	21235	NEFT
627	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163551	30/07/2020	3506C00851	8959.36	1228.36	7731	NEFT
628	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163541	30/07/2020	3506C00851	66227.17	8896.17	57331	NEFT
629	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163543	30/07/2020	3506C00851	700.97	121.97	579	NEFT
630	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163549	30/07/2020	3506C00851	12982	1756	11226	NEFT
631	CUMMINS INDIA LTD	3506200511	31/03/2021	15820163555	30/07/2020	3506C00851	1536.91	229.91	1307	NEFT

632	SOUTH CALCUTTA DIESELS PVT LTD	3506200509	31/03/2021	SCDGST/1894/2021	13/02/2021	3506S03067	274945.56	8886.56	266059	NEFT
633	SOUTH CALCUTTA DIESELS PVT LTD	3506200509	31/03/2021	SCDGST/1916/2021	15/02/2021	3506S03067	51289.88	1766.88	49523	NEFT
634	SOUTH CALCUTTA DIESELS PVT LTD	3506200509	31/03/2021	SCDGST/1791/2021	02/02/2021	3506S03067	51029.34	1758.34	49271	NEFT
635	SOUTH CALCUTTA DIESELS PVT LTD	3506200511	31/03/2021	SCDGST/1550/2021	01/01/2021	3506S03067	37069	1285	35784	NEFT
636	SOUTH CALCUTTA DIESELS PVT LTD	3506200509	31/03/2021	SCDGST/1790/2021	02/02/2021	3506S03067	50060.79	6585.79	43475	NEFT
637	SOUTH CALCUTTA DIESELS PVT LTD	3506200509	31/03/2021	SCDGST/1789/2021	02/02/2021	3506S03067	50208.76	1730.76	48478	NEFT
638	CUMMINS INDIA LTD	3506200510	31/03/2021	15820163530	30/07/2020	3506C00851	10322.6	1410.6	8912	NEFT
639	CUMMINS INDIA LTD	3506200511	31/03/2021	15820163545	30/07/2020	3506C00851	39735.65	3958.65	35777	NEFT
640	CUMMINS INDIA LTD	3506200511	31/03/2021	15820163557	30/07/2020	3506C00851	36509.35	4917.35	31592	NEFT
641	SYNERGY SYSTEMS AND SOLUTIONS	3506200507	30/03/2021	SSS/20-21/662	19/02/2021	S350601345	279904	37970	239163	NEFT
642	KIRAN ENGINEERING WORKS	3506200506	30/03/2021	367	14/10/2020	K350600870	72600	1259	71341	NEFT
643	CBSR/YPR	3506200502	26/03/2021	3506KA04BOYPR	14/03/2021	IMP35060221	4592	0	4592	NEFT
644	DEPOT MANAGER	3506200505	29/03/2021	0034191	24/03/2021	D350600369	57627	0	57627	NEFT
645	THE CHIEF POST MASTER GPO BANGALORE	064787	26/03/2021	0530371	24/03/2021	T350600001	500	0	500	BANK CHEQUE
646	L R CATERERS	3506200506	30/03/2021	366	06/12/2020	L350600220	112455	4312	108143	NEFT
647	DY. SMR COMML. YPR	3506200502	26/03/2021	3506KA04DY.C YPR	25/03/2021	D350600390	4900	0	4900	NEFT
648	RAGHU G	3506200505	29/03/2021	10292	25/03/2021	42408500174	18000	0	18000	NEFT
649	ATRIA CONVERGENCE TECHNOLOGIES LTD	3506200509	31/03/2021	KA-B1-32462314	01/12/2020	A350601168	15471.55	470.55	15001	NEFT
650	TRANS DIESEL ENGINEERS PVT LTD	3506200511	31/03/2021	05925	28/06/2019	3506T00077	11399	415	10984	NEFT
651	SOUTH CALCUTTA DIESELS PVT LTD	3506200511	31/03/2021	SCDGST/1967/2021	23/02/2021	3506S03067	156383.04	5330.04	151053	NEFT
652	YASHASWINI ELECTRICALS	3506200511	31/03/2021	15	16/02/2021	3506Y00019	265524	9464	256060	NEFT
653	AMARA RAJA POWER SYSTEMS LTD	3506200506	30/03/2021	1037002168	23/01/2021	3506A00159	1955007	67178	1887829	NEFT
654	SSE/SIG/BYPL	3506200502	26/03/2021	033	10/12/2020	IMP35060121	4666	0	4666	NEFT
655	NAGES TRAVELS	3506200505	29/03/2021	2834	14/03/2021	3506N00171	29428.6	589.6	28839	NEFT
656	SRI SAI ENTERPRISES	3506200505	29/03/2021	HV/1/20-21	20/11/2020	S350600273	192000	19338	172662	NEFT
657	INDIGO COPIER SERVICES	3506200503	26/03/2021	gri/20-21/8147	15/03/2021	3506I00056	4130	0	4130	NEFT
658	OPALDESIGNS AND ENGINEERS	3506200505	29/03/2021	ode179/20/21	05/03/2021	O350600013	390816	14440	376376	NEFT
659	CITO INFOTECH PRIVATE LIMITED-BANGALORE	3506200505	29/03/2021	2075	26/02/2021	MM15:66720	8649	0	8649	NEFT
660	SM/SBGA	3506200503	26/03/2021	3506K090SBGA2102	28/02/2021	S350601296	10350	0	10350	NEFT
661	SM SHANTHIGRAMA	3506200503	26/03/2021	3506K090SIGA2011	30/11/2020	S350601141	11048	0	11048	NEFT
662	SM SHANTHIGRAMA	3506200503	26/03/2021	3506K090SIGA2012	31/12/2020	S350601141	11338	0	11338	NEFT
663	SM/YPR	3506200503	26/03/2021	3506K090YPR2102	28/02/2021	IMP35060337	9100	0	9100	NEFT
664	SSE/PUMPS/DERS/SBC	3506200503	26/03/2021	240	25/03/2021	IMP35060037	9700	0	9700	NEFT
665	NAGES TRAVELS	3506200505	29/03/2021	3018	04/07/2020	3506N00171	26168	527	25641	NEFT
666	INDIGO COPIER SERVICES	3506200505	29/03/2021	GRI/20-21/8158	15/03/2021	3506I00056	5664	124	5540	NEFT
667	DPITWC/INSTR/BNC	3506200503	26/03/2021	3506K05DPWTC1924	25/03/2021	IMP35060023	19151	0	19151	NEFT
668	DEE/O/SBC	3506200503	26/03/2021	2008	26/03/2021	IMP35060005	9030	0	9030	NEFT



669	MURLI INDUSTRIES	3506200505	29/03/2021	1250	27/01/2021	M350601237	5409.6	125.6	5284	NEFT
670	MURLI INDUSTRIES	3506200505	29/03/2021	1242	19/12/2020	M350601237	8114.4	173.4	7941	NEFT
671	MOTOR WORLD PVT LTD	3506200505	29/03/2021	GSJ21-00867	19/01/2021	M350600006	39794	696	39098	NEFT
672	MANISH MAN POWER AGENCY	3506200506	30/03/2021	29	03/03/2021	M350601171	283302.94	10066.94	273236	NEFT
673	DEVI TRAVELS	3506200507	30/03/2021	DEVI20210203-98	03/02/2021	D350600493	265440	10206	255234	NEFT
674	SRESHTA COMMUNICATIONS	3506200505	29/03/2021	B-19-20/000752	31/12/2019	3506S03231	19016	391	18625	NEFT
675	SHRI SAIBABA ELECTRICALS	3506200511	31/03/2021	41	24/03/2021	3506S03268	276434	9979	266455	NEFT
676	S R ENTERPRISES	3506200509	31/03/2021	25	14/09/2020	3506S03283	188237.38	6694.38	181543	NEFT
677	S R ENTERPRISES	3506200509	31/03/2021	23	26/08/2020	3506S03283	188237.38	6694.38	181543	NEFT
678	BHUVAN ENTERPRISES	3506200506	30/03/2021	BHU/2021/03	23/03/2021	B350600622	186637.5	3583.5	183054	NEFT
679	SSE/DSL/BNC	3506200510	31/03/2021	09	25/03/2021	IMP35060161	29856	0	29856	NEFT
680	ACTIVE ENGINEERS	3506200511	31/03/2021	13	12/01/2021	3506A00126	105256	1812	103444	NEFT
681	SIREESH AUTO PVT LTD	3506200510	31/03/2021	RBR21/000477	23/03/2021	S350600634	18134	324	17810	NEFT
682	SSE/PW/SA@DPJ	3506200510	31/03/2021	3506T0SEPD1706	22/03/2021	IMP35060085	20000	0	20000	NEFT
683	DEVI TRAVELS	3506200509	31/03/2021	DEVI20210305-104	05/03/2021	D350600493	188970	7227	181743	NEFT
684	NYAYAPATHI SRINIVASA NARAYANA MURTHY	3506200509	31/03/2021	0541797	25/03/2021	N350600688	5000	0	5000	NEFT
685	Sr. Divisional Cashier (Pay),SWR,Bangalore	034210	31/03/2021	0034193	29/03/2021	CSH35060001	9440	0	9440	CASH
686	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	51	24/02/2021	F350600027	20440	1561	18879	NEFT
687	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	53	27/02/2021	F350600027	708571	53171	655400	NEFT
688	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	55	01/03/2021	F350600027	842054	63183	778871	NEFT
689	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	58	02/03/2021	F350600027	61612	4649	56963	NEFT
690	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	60	04/03/2021	F350600027	624309	46852	577457	NEFT
691	FORTIS HOSPITAL/CUNNINGHAM ROAD.	3506200507	30/03/2021	62	04/03/2021	F350600027	133645	5439	128206	NEFT
692	TAKSHASILA HOSPITAL OPERATING PVT., LTD.,	3506200507	30/03/2021	10	19/03/2021	T350600335	182800	13738	169062	NEFT
693	TAKSHASILA HOSPITAL OPERATING PVT., LTD.,	3506200507	30/03/2021	11	19/03/2021	T350600335	614795	46138	568657	NEFT
694	BHAGWAN MAHAVEER JAIN HOSPITAL	3506200507	30/03/2021	20	24/03/2021	B350600454	616082	6414	609668	NEFT
695	NARAYANA SUPER SPECIALITY HOSPITAL	3506200507	30/03/2021	23	19/03/2021	N350600351	476563	47684	428879	NEFT
696	NARAYANA SUPER SPECIALITY HOSPITAL	3506200507	30/03/2021	24	19/03/2021	N350600351	1192881	119317	1073564	NEFT
697	NARAYANA SUPER SPECIALITY HOSPITAL	3506200507	30/03/2021	25	19/03/2021	N350600351	235381	23566	211815	NEFT
698	NARAYANA SUPER SPECIALITY HOSPITAL	3506200507	30/03/2021	27	24/03/2021	N350600351	663855	66414	597441	NEFT
699	NARAYANA SUPER SPECIALITY HOSPITAL	3506200507	30/03/2021	28	25/03/2021	N350600351	306692	31337	275355	NEFT
700	TRULY PEST SOLUTION PVT LTD.	3506200509	31/03/2021	KA/00423/19-20	22/03/2021	3506T00084	1274452	101655	1172797	NEFT
701	Sr. Divisional Cashier (Pay),SWR,Bangalore	034211	31/03/2021	5075	19/02/2021	CSH35060001	35912	0	35912	CASH
702	DURGA FACILITY MANAGEMENT SERVICES PVT LTD	3506200508	31/03/2021	DFMSPL/492	28/02/2021	D350600447	936189	32808	903381	NEFT
703	DSTE/O/SBC	3506200510	31/03/2021	18181	11/12/2020	IMP35060007	3460	0	3460	NEFT
704	ADEN/HUP/GEN	3506200510	31/03/2021	3506A05ADHUP2004	23/03/2021	IMP35060058	12240	0	12240	NEFT
705	SSE/PW/KGI	3506200510	31/03/2021	3506K05PKGIGI2013	23/03/2021	S350601160	19905	0	19905	NEFT
706	NAGES TRAVELS	3506200509	31/03/2021	3518	17/01/2021	3506N00171	17276.25	358.25	16918	NEFT
707	SHAIK ABDUL SUBHAN	3506200509	31/03/2021	0077862	26/03/2021	42508063266	18000	0	18000	NEFT
708	K.KARUNAKAR	3506200509	31/03/2021	0077863	26/03/2021	42508057151	18000	0	18000	NEFT
709	SR.DPO/O/SBC	3506200510	31/03/2021	124	29/03/2021	IMP35060004	20350	0	20350	NEFT
710	NAGES TRAVELS	3506200509	31/03/2021	3762	19/03/2021	3506N00171	70350	1513	68837	NEFT
711	SSE/AC/SBC	3506200510	31/03/2021	3506K06SEAC170	13/03/2021	IMP35060043	23959	0	23959	NEFT
712	SSE/P/SBC	3506200510	31/03/2021	001	29/03/2021	IMP35060036	19942	0	19942	NEFT
713	CMI VIP CATERING	3506200510	31/03/2021	3506K04CMIC2025	29/03/2021	C350600442	23483	0	23483	NEFT
714	Sr. Divisional Cashier (Pay),SWR,Bangalore	034209	30/03/2021	031844	29/03/2021	CSH35060001	19975	0	19975	CASH

715	TVM SIGNALING AND TRANSPORTATION SYSTEMS PVT LTD	3506200511	31/03/2021	SSI1508-0321-595	23/03/2021	T350600287	519750	18952	500798	NEFT
716	NAGES TRAVELS	3506200509	31/03/2021	3679	27/02/2021	3506N00171	4494	114	4380	NEFT
717	NAGES TRAVELS	3506200509	31/03/2021	3555	26/01/2021	3506N00171	13471.5	285.5	13186	NEFT
718	CBSR/DPJ	3506200510	31/03/2021	3506/KA04/BO/DPJ	17/03/2021	IMP35060186	2500	0	2500	NEFT
719	DCM/O/SBC	3506200510	31/03/2021	3506K04SDCM2102	30/03/2021	IMP35060009	9954	0	9954	NEFT
720	CI/JTJ-SEC/MLO/SKPT	3506200510	31/03/2021	3506/KA04	26/03/2021	IMP35060223	4800	0	4800	NEFT
721	BYATRAYANAHALLI(BFW) HALT STATION	3506200510	31/03/2021	3506/KA04/BFWHS	26/03/2021	B350600534	12000	0	12000	NEFT
722	CRS/YNK	3506200510	31/03/2021	3506KA04	26/03/2021	IMP35060174	2978	0	2978	NEFT
723	CBSR RAMANAGARA RMGM	3506200510	31/03/2021	3506/RMGM/20/05	05/01/2021	C350600278	2988	0	2988	NEFT
724	S K ENTERPRISES	3506200509	31/03/2021	2020-21/CC-02	12/03/2021	S350602596	790845	27429	763416	NEFT
725	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200511	31/03/2021	48	15/03/2021	3506A00407	538114	2886	535228	NEFT
726	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200509	31/03/2021	50	25/03/2021	3506A00407	431080	28	431052	NEFT
727	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200509	31/03/2021	47	15/03/2021	3506A00407	497197	7520	489677	NEFT
728	AKANKSHA ENTERPRISES PVT LTD	3506200509	31/03/2021	2020-21/62	26/03/2021	3506C00723	3449726	150712	3299014	NEFT
729	DMO/STORE/BLOOD-OXYGEN	3506200510	31/03/2021	1900	22/02/2021	IMP35060107	20717	0	20717	NEFT
730	VIMAL ENTERPRISES-BILASPUR	3506200511	31/03/2021	VE/2020-21/1809	11/03/2021	MM15:79007	75600	0	75600	NEFT
731	VIMAL ENTERPRISES-BILASPUR	3506200511	31/03/2021	VE/20-21/1808	11/03/2021	MM15:79007	1131354	21550	1109804	NEFT
732	DIVINE OVERSEAS-HUBLI	3506200511	31/03/2021	840	06/03/2021	MM15:141965	97485.7	.7	97485	NEFT
733	SHRI ARIHANT ASSOCIATES-HUBLI	3506200511	31/03/2021	0001031	24/02/2021	MM15:57762	88200	0	88200	NEFT
734	SHRI ARIHANT ASSOCIATES-HUBLI	3506200511	31/03/2021	0001032	25/02/2021	MM15:57762	191520	0	191520	NEFT
735	SHRI ARIHANT ASSOCIATES	3506200511	31/03/2021	0001030	24/02/2021	3506S02811	176130	0	176130	NEFT
736	SESHADRIPURAM SERVICE STN	3506200510	31/03/2021	31597	05/03/2021	3506S03075	5357	0	5357	NEFT
737	HOTEL PAVITHRA	3506200511	31/03/2021	RA-20-ypr-	18/03/2021	H350600110	891782	32796	858986	NEFT
738	DRM/W/SBC[SR.DEN/O]	3506200510	31/03/2021	3506K05DENW1906	30/03/2021	IMP35060002	23589	0	23589	NEFT
739	SRI DATTA AMBULANCE SERVICE R	3506200511	31/03/2021	562	29/03/2021	S350601465	50000	1028	48972	NEFT
740	LAB TO MARKET INNOVATIONS PRIVATE LIMITED	3506200511	31/03/2021	20-2021/07-L2M	23/03/2021	L350600263	977040	223588	753452	NEFT
741	NAGES TRAVELS	3506200511	31/03/2021	3788	31/03/2021	3506N00171	175980	6732	169248	NEFT
742	APOLLA HOSPITALS ENTERPRISES LTD, JAYANAGAR	3506200511	31/03/2021	22	24/03/2021	A350601417	354218	28	354190	NEFT
743	APOLLA HOSPITALS ENTERPRISES LTD, JAYANAGAR	3506200511	31/03/2021	23	24/03/2021	A350601417	219315	28	219287	NEFT
744	APOLLA HOSPITALS ENTERPRISES LTD, JAYANAGAR	3506200511	31/03/2021	24	25/03/2021	A350601417	113939	28	113911	NEFT
745	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	3506200511	31/03/2021	49	20/03/2021	3506A00407	330882	28	330854	NEFT
746	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200511	31/03/2021	35	16/03/2021	I350600016	472280	35449	436831	NEFT
747	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200511	31/03/2021	37	19/03/2021	I350600016	76500	5766	70734	NEFT

748	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200511	31/03/2021	38	26/03/2021	I350600016	1188071	89133	1098938	NEFT
749	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	3506200511	31/03/2021	36	16/03/2021	I350600016	540484	40564	499920	NEFT
750	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	26	24/02/2021	3506N00207	386769	11631	375138	NEFT
751	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	27	25/03/2021	3506N00207	76650	3834	72816	NEFT
752	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	28	25/03/2021	3506N00207	22099	691	21408	NEFT
753	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	29	25/03/2021	3506N00207	145700	4399	141301	NEFT
754	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	30	25/03/2021	3506N00207	86874	2634	84240	NEFT
755	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	32	25/03/2021	3506N00207	75954	2306	73648	NEFT
756	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	33	25/03/2021	3506N00207	10138	332	9806	NEFT
757	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	34	25/03/2021	3506N00207	146003	4408	141595	NEFT
758	NARAYANA HRUDAYALAYA	3506200511	31/03/2021	31	25/03/2021	3506N00207	130512	3943	126569	NEFT
759	ALAKNANDA ADVERTISING PVT LTD	3506200511	31/03/2021	BNG/20-21/23	20/06/2020	A350601050	39070	773	38297	NEFT
760	VENTURES ADVERTISING PVT.LTD.	3506200511	31/03/2021	M0022783	11/02/2021	V350600506	5733.42	138.42	5595	NEFT
761	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	3506200511	31/03/2021	IDMS/SWR/005	18/02/2021	I350600097	38445	680	37765	NEFT
762	ALAKNANDA ADVERTISING PVT LTD	3506200511	31/03/2021	BNG/20-21/123	11/12/2020	A350601050	11219	242	10977	NEFT
763	NAGES TRAVELS	3506200511	31/03/2021	3516	17/01/2021	3506N00171	17905	369	17536	NEFT
764	NAGES TRAVELS	3506200511	31/03/2021	3524	17/01/2021	3506N00171	25129.65	507.65	24622	NEFT
765	INDIGO COPIER SERVICES	3506200511	31/03/2021	GRI/20-21/7169	31/03/2021	3506I00056	4484	104	4380	NEFT
766	THE CHIEF POST MASTER GPO BANGALORE	064803	31/03/2021	SWR/GPO/2020/072	10/03/2021	T350600001	18400	0	18400	BANK CHEQUE
767	MUNIGANGAIAH	3506200489	15/03/2021	013013	09/03/2021	42504612802	20000	0	20000	NEFT
768	B N MOHAN	3506200489	15/03/2021	016097	12/03/2021	42504600952	20000	0	20000	NEFT
769	T RAJENDRAN	3506200495	19/03/2021	013015		42504675691	5900	0	5900	NEFT
770	ANJANA MURTHY	3506200495	19/03/2021	013016		42503879549	8100	0	8100	NEFT
771	P SHIVA	3506210002	01/04/2021	DCG35062100399	29/03/2021	42504613363	915818	70510	845308	NEFT
772	B CHANDRA SHEKAR	3506210002	01/04/2021	DCG35062100421	29/03/2021	42504679015	1131273	54558	661715	NEFT
773	H Y JAWEED AHMED KHAN	3506210002	01/04/2021	DCG35062100415	29/03/2021	42507310614	613110	41110	572000	NEFT
774	N UGENDRAN	3506210002	01/04/2021	DCG35062100408	29/03/2021	42500312939	1098455	54010	1044445	NEFT
775	JAYARAMA RAO.	3506210002	01/04/2021	DCG35062100402	29/03/2021	42500050568	669094	38983	630111	NEFT
776	S SENTHILNATHAN	3506210002	01/04/2021	DCG35062100417	29/03/2021	42504675721	1098455	54010	1044445	NEFT
777	NARAYANA SWAMY	3506210002	01/04/2021	DCG35062100413	29/03/2021	42500271998	756288	30010	726278	NEFT
778	MOHAMMED ASLAM	3506210002	01/04/2021	DCG35062100423	29/03/2021	42503148816	974903	65747	909156	NEFT
779	BHASKARAN V	3506210002	01/04/2021	DCG35062100406	29/03/2021	42504626217	945945	49010	896935	NEFT
780	P DHANARAJ	3506210002	01/04/2021	DCG35062100419	29/03/2021	42503148476	670995	49258	31737	NEFT
781	C EGAMBARAM	3506210002	01/04/2021	DCG35062100427	29/03/2021	42504603187	1712380	70732	1641648	NEFT
782	RAJAMANICKAM A	3506210002	01/04/2021	DCG35062100429	29/03/2021	42504604490	2000000	70854	1929146	NEFT
783	KRISHNAN. M	3506210002	01/04/2021	DCG35062100425	29/03/2021	42500320407	620217	37698	582519	NEFT
784	PREMILA	3506210002	01/04/2021	DCG35062100441	29/03/2021	42504614150	593775	30010	563765	NEFT
785	KRISHNAPPA	3506210002	01/04/2021	DCG35062100437	29/03/2021	42504601701	814671	37137	777534	NEFT
786	RAGHAVENDRA K L	3506210002	01/04/2021	DCG35062100435	29/03/2021	42504611743	1524803	78010	1446793	NEFT
787	HARIHARAN N	3506210002	01/04/2021	DCG35062100431	29/03/2021	42504377620	1391891	72110	1319781	NEFT
788	SUHALE SAYEED	3506210002	01/04/2021	DCG35062100404	29/03/2021	42502749245	1521234	78010	1443224	NEFT
789	BALARAMA	3506210002	01/04/2021	DCG35062100433	29/03/2021	42500059951	974903	50510	924393	NEFT
790	H BADIYANAIK	3506210002	01/04/2021	DCG35062100452	29/03/2021	42500563687	891891	46210	845681	NEFT
791	THENMOZHI C	3506210002	01/04/2021	DCG35062100451	29/03/2021	42900170069	1237451	64110	1173341	NEFT

792	M. SAVARAI RAJ	3506210002	01/04/2021	DCG35062100454	29/03/2021	42504616236	538522	30010	508512	NEFT
793	SAMPATH B	3506210002	01/04/2021	DCG35062100470	30/03/2021	42504654470	2000000	64405	1935595	NEFT
794	CHITRA RAVIKUMAR	3506210002	01/04/2021	DCG35062100461	30/03/2021	42501507606	1351350	70010	1281340	NEFT
795	ANWAR BASHA B	3506210002	01/04/2021	DCG35062100463	30/03/2021	42504610064	2000000	81122	18878	NEFT
796	G VATCHALA	3506210002	01/04/2021	DCG35062100474	30/03/2021	42504699816	814671	30010	784661	NEFT
797	D SRINIVASA MURTHY	3506210002	01/04/2021	DCG35062100477	31/03/2021	42504785265	945945	49010	375935	NEFT
798	MANOJKUMAR M	3506200491	17/03/2021	0034433	10/02/2021	M350601706	960	0	960	NEFT
799	DHARMENDRA KUMAR	3506200491	17/03/2021	0034445	11/02/2021	D350600519	2820	0	2820	NEFT
800	T DEVENDRA	3506200491	17/03/2021	0034471	19/02/2021	T350600421	1300	0	1300	NEFT
801	DAYANANDA BIRLA	3506200491	17/03/2021	0033787	29/01/2021	D350600518	570	0	570	NEFT
802	SHASHI KUMAR P	3506200491	17/03/2021	0034446	11/02/2021	S350602580	2835	0	2835	NEFT
803	MUNNA KUMAR	3506200491	17/03/2021	0034428	10/02/2021	M350601681	890	0	890	NEFT
804	DEEPARAM	3506200498	22/03/2021	0013990	19/01/2021	D350600495	6620	0	6620	NEFT
805	S JASVANTH KUMAR	3506200498	22/03/2021	0013984	19/01/2021	S350602486	1960	0	1960	NEFT
806	SELVAKUMAR D	3506200501	25/03/2021	0034485	19/03/2021	S350602586	1540	0	1540	NEFT
807	MANZOORHASAN RANGREZ	3506200501	25/03/2021	082307	16/03/2021	M350601714	1510	0	1510	NEFT
808	JITENDRA KUMAR G	3506200501	25/03/2021	0131922	19/03/2021	J350600359	4370	0	4370	NEFT
809	CHAYAN SHARMA	3506200491	17/03/2021	0014327	08/12/2020	C350600514	1523	0	1523	NEFT
810	THE DHARMAPURI ROLLER FLOUR MILLS	3506200491	17/03/2021	0014339	14/12/2020	T350600419	44100	0	44100	NEFT
811	G K LOGISTICS	3506200491	17/03/2021	0014341	14/12/2020	G350600325	14160	0	14160	NEFT
812	LIKITH AGRO FOODS PVT. LTD.	3506200491	17/03/2021	0014345	14/12/2020	L350600257	10080	0	10080	NEFT
813	SRI LAKSHMI SRINIVASA AGRO FOODS FLOUR MILL	3506200491	17/03/2021	0014346	14/12/2020	S350602401	7200	0	7200	NEFT
814	KIRAN TRANSPORT	3506200491	17/03/2021	0014351	14/12/2020	K350600485	20250	0	20250	NEFT
815	ROXY ROLLER FLOUR MILLS PVT LTD	3506200491	17/03/2021	0014355	18/12/2020	3506R00110	44100	0	44100	NEFT
816	Ms Rajas Wheat Flour Mills	3506200491	17/03/2021	0014356	18/12/2020	M350600921	6075	0	6075	NEFT
817	M/S SAPTHAGIRI AGRO SERVICE PVT. LTD.	3506200491	17/03/2021	0014360	28/12/2020	M350601699	630	0	630	NEFT
818	TRANSPORT CORPORATION OF INDIA LIMITED	3506200491	17/03/2021	0014362	28/12/2020	T350600292	48507	0	48507	NEFT
819	VIVAAN FLOUR MILLS	3506200491	17/03/2021	0014366	28/12/2020	V350600570	17494	0	17494	NEFT
820	VARISTA TRADING PVT. LTD.	3506200491	17/03/2021	0014368	28/12/2020	V350600587	39690	0	39690	NEFT
821	VIJAYAA CEMENTS	3506200491	17/03/2021	0014370	28/12/2020	V350600341	1620	0	1620	NEFT
822	Pooja transport	3506200491	17/03/2021	0014373	18/12/2020	P350600575	17925	0	17925	NEFT
823	IRCTC NEW DELHI	3506200491	17/03/2021	0034309	05/03/2021	I350600087	28860	0	28860	NEFT
824	IRCTC NEW DELHI	3506200491	17/03/2021	0034310	15/03/2021	I350600087	24220	0	24220	NEFT
825	SRI S K JAWADE	3506200491	17/03/2021	0014328	08/12/2020	S350602573	1448	0	1448	NEFT
826	SRI RAJARAJESHWARI TRANSPORT	3506200494	18/03/2021	0014375	04/02/2021	S350602574	58590	0	58590	NEFT
827	PRINCIPAL FINANCIAL ADVISOR	3506200501	25/03/2021	0003689	22/01/2021	P350600871	2021236	0	2021236	NEFT
828	IRCTC NEW DELHI	3506200498	22/03/2021	0034311	17/03/2021	I350600087	24195	0	24195	NEFT
829	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	3506200501	25/03/2021	082155	19/03/2021	I350600126	152	0	152	NEFT
830	IRCTC NEW DELHI	3506200501	25/03/2021	0131921	19/03/2021	I350600087	44160	0	44160	NEFT
831	IRCTC NEW DELHI	3506200501	25/03/2021	082306	15/03/2021	I350600087	40395	0	40395	NEFT
832	IRCTC NEW DELHI	3506200506	30/03/2021	0034312	26/03/2021	I350600087	43530	0	43530	NEFT
833	MSPL LIMITED	3506200510	31/03/2021	oyws 001(16-17)	21/11/2019	M350600084	7062027	165252	6896775	NEFT
834	MSPL LIMITED	3506200510	31/03/2021	OWYS 002-MAR 17	21/11/2019	M350600084	146017	3416	142601	NEFT
835	MSPL LIMITED	3506200510	31/03/2021	OYWS 003 (17-18)	21/11/2019	M350600084	7520616	175982	7344634	NEFT
836	IRCTC NEW DELHI	3506200510	31/03/2021	0034313	31/03/2021	I350600087	280010	0	280010	NEFT
837	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BANGALROE	064786	25/03/2021	0004611	12/03/2021	T350600065	906383	0	906383	BANK CHEQUE

838	BASHEER AHMED.Y	3506210002	01/04/2021	DCG35062100439	29/03/2021	42504526571	88862	21710	67152	NEFT
839	RATHNAMMA	3506210002	01/04/2021	DCG35062100411	29/03/2021	42504665302	336873	30010	306863	NEFT
840	CHANDRAKANT KARADI	3506210002	01/04/2021	DCG35062100450	29/03/2021	42504524116	94595	0	94595	NEFT