

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT
STATUS BILLS PASSED FROM 01-04-2021 TO 19-04-2021

SI No	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
1	B3 INDUSTRIES-HOWRAH	3506210009	12/04/2021	23/20-21	06/03/2021	B350600691	117129.6	1171.6	115958	NEFT
2	MEENAKSHI CONSTRUCTIONS	3506210008	09/04/2021	04/MC/2020-21	31/03/2021	M350601139	117207.52	4120.52	111927	NEFT
3	TRINITY INTERNATIONAL	3506210008	09/04/2021	TI/4250	26/02/2021	3506S02686	4498	0	4498	NEFT
4	RAMACHANDRAN.M	3506210008	09/04/2021	0034900	31/03/2021	R350600913	20000	0	20000	NEFT
5	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	3506210008	09/04/2021	EB-37	10/12/2020	MM15:3266	6048	0	6048	NEFT
6	RELIABLE OFFICE SUPPLIERS	3506210008	09/04/2021	GEM-11170233	09/02/2021	MM15GEM11614	2250	0	2250	NEFT
7	RELIABLE OFFICE SUPPLIERS	3506210008	09/04/2021	GEM-11770287	04/03/2021	MM15GEM11614	2250	0	2250	NEFT
8	MUSKAN ENTERPRISE	3506210008	09/04/2021	GEM-9801672	15/11/2020	MM15GEM4676	7950	0	7950	NEFT
9	BINA ENGINEERING WORKS-KOLKATA	3506210009	12/04/2021	SWR/028/20-21	27/01/2021	MM15:4190	39514	158	39356	NEFT
10	GLOBAL ENTERPRISES	3506210009	12/04/2021	20	02/03/2021	G350600478	41300	0	41300	NEFT
11	S.D.ENTERPRISE	3506210008	09/04/2021	SD/20-21/17	01/02/2021	S350602585	10620	637	9983	NEFT
12	P.N.PLASTIC INDUSTRIES	3506210008	09/04/2021	PN/033/20-21	28/07/2020	P350600875	9296	0	9296	NEFT
13	OMKAR CONSTRUCTIONS	3506210010	15/04/2021	F&F/I/64	22/09/2020	3506O00037	856143	65010	782658	NEFT
14	FIDES PHARMACEUTICALS	3506210009	12/04/2021	2136	25/03/2021	F350600075	34810	0	34810	NEFT
15	FIDES PHARMACEUTICALS	3506210009	12/04/2021	2004	04/03/2021	F350600075	31752	0	31752	NEFT
16	BYRAVESHWARA ELECTRICALS-BANGALORE	3506210009	12/04/2021	45	10/03/2021	MM15:109927	905233	32449	863822	NEFT
17	BINDU PROJECTS AND CO	3506210008	09/04/2021	80/20-21	06/08/2020	3506B00151	295245.44	10334.44	281988	NEFT
18	RANGANATHA N	3506210008	09/04/2021	29	08/12/2020	3506C00007	755570	0	755570	NEFT
19	DURATUF GLASS INDUSTRIES PVT LTD	3506210008	09/04/2021	013694	26/02/2021	D350600415	45590	0	45590	NEFT
20	rites LTD.	3506210008	09/04/2021	R3307T20/10447	29/03/2021	3506RTS00003	5725	0	5725	NEFT
21	QUEENS CAR RENTALS	3506210008	09/04/2021	0123644	23/03/2021	Q350600003	62914	0	62914	NEFT
22	QUEENS CAR RENTALS	3506210008	09/04/2021	0123643	23/03/2021	Q350600003	77175	0	77175	NEFT
23	CHAIRMAN BWSSB	3506210007	08/04/2021	C-151341040	02/04/2021	C350600548	50753	0	50753	NEFT
24	SRI BALAJI ENGINEERING WORKS-BANGALORE	3506210009	12/04/2021	126	17/02/2021	MM15:66887	420411	8008	412403	NEFT
25	Asst Executive Engineer Elec w4 sub Division Bescom Blore GP 6526 QRS32	3506210007	08/04/2021	LT BILL OF OFF Q	05/04/2021	A350601258	123554	0	123554	NEFT
26	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT119	3506210008	09/04/2021	HT BILL OF SBC A	05/04/2021	A350600734	254260	0	254260	NEFT
27	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT45	3506210008	09/04/2021	HT BILL OF SBC S	05/04/2021	A350600732	2453300	0	2453300	NEFT
28	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	3506210008	09/04/2021	HT BILL OF SBC Q	05/04/2021	A350600731	1307378	0	1307378	NEFT
29	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	3506210007	08/04/2021	HT BILL OF YPR Q	05/04/2021	E350600008	397560	0	397560	NEFT
30	S S TRADERS DAVANGERE	3506210009	12/04/2021	18/20-21	17/11/2020	S350601773	201801	27252	172551	NEFT
31	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	3506210008	09/04/2021	HT BILL OF BWT	06/04/2021	3506A00022	325118	0	325118	NEFT
32	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	3506210008	09/04/2021	HT BILL OF TK	06/04/2021	A350600409	178404	0	178404	NEFT
33	ASSISTANT EXECUTIVE ENGINEER (ELEC) K 1 SUB-DIVISION BESCOM BENGALURU	3506210008	09/04/2021	HT BILL OF HJL	07/04/2021	A350601315	164819	0	164819	NEFT

34	NISARGA LEISURE AND TRAVELS-BANGALORE	3506210010	15/04/2021	10033	01/04/2021	MM15:134438	3487660	133241	3319891	NEFT
35	RANGANATHA N	3506210009	12/04/2021	02/NR/21-22	05/04/2021	3506C00007	492961	41436	446645	NEFT
36	THE MEMBER SECRETARY. SSSWSP BOARD	3506210007	08/04/2021	12	18/03/2020	T350600425	405837	0	405837	NEFT
37	THE MEMBER SECRETARY. SSSWSP BOARD	3506210007	08/04/2021	12	18/03/2020	T350600425	143660	0	143660	NEFT
38	NIKE ENERGY MANUFACTURING PVT LTD	3506210009	12/04/2021	NE/CT-0379	07/10/2020	N350600381	56560	1414	55146	NEFT
39	OM HARDWARE AND ELECTRICALS	3506210008	09/04/2021	GEM-9756506	11/11/2020	MM15GEM8264	14310	0	14310	NEFT
40	ELIXIR ENGINEERING	3506210009	12/04/2021	186	19/03/2021	E350600067	112000	3920	108080	NEFT
41	R K ENGINEERING-BHOPAL	3506210008	09/04/2021	173	14/01/2021	MM15:120852	8092	0	8092	NEFT
42	NIKE ENERGY MANUFACTURING PVT LTD	3506210009	12/04/2021	NE/CT-0348	07/10/2020	N350600381	56560	1414	55146	NEFT
43	TRACKS INDIA-DELHI	3506210009	12/04/2021	725	27/02/2021	MM15:55725	165375	16538	148837	NEFT
44	SHUBHRACHI AUTOMATION-JAIPUR	3506210008	09/04/2021	SA/2020-21/0358	11/02/2021	MM15:94898	6593	396	6197	NEFT
45	HITARTH ENTERPRISE	3506210008	09/04/2021	GEM-10045188	05/12/2020	MM15GEM10906	7490	37	7453	NEFT
46	BINDU PROJECTS AND CO	3506210009	12/04/2021	04/20-21	05/04/2021	3506B00151	460610.64	15688.64	440362	NEFT
47	BINDU PROJECTS AND CO	3506210009	12/04/2021	05/21-22	05/04/2021	3506B00151	474957	16176	454079	NEFT
48	BINDU PROJECTS AND CO	3506210009	12/04/2021	06/21-22	05/04/2021	3506B00151	464970.74	15836.74	444531	NEFT
49	BINDU PROJECTS AND CO	3506210009	12/04/2021	07/21-22	05/04/2021	3506B00151	464477.5	15819.5	444060	NEFT
50	BINDU PROJECTS AND CO	3506210009	12/04/2021	08/21-22	05/04/2021	3506B00151	378685.6	12902.6	362034	NEFT
51	BINDU PROJECTS AND CO	3506210009	12/04/2021	09/21-22	05/04/2021	3506B00151	414714	14128	396480	NEFT
52	BINDU PROJECTS AND CO	3506210009	12/04/2021	10/21-22	05/04/2021	3506B00151	388683.68	13949.68	370886	NEFT
53	BINDU PROJECTS AND CO	3506210009	12/04/2021	11/21-22	05/04/2021	3506B00151	227565	7766	217546	NEFT
54	BINDU PROJECTS AND CO	3506210009	12/04/2021	12/21-22	05/04/2021	3506B00151	305549	10417	292107	NEFT
55	BINDU PROJECTS AND CO	3506210009	12/04/2021	14/21-22	05/04/2021	3506B00151	246951.58	8425.58	236081	NEFT
56	BINDU PROJECTS AND CO	3506210009	12/04/2021	13/21-22	05/04/2021	3506B00151	320193	10914	306109	NEFT
57	BINDU PROJECTS AND CO	3506210009	12/04/2021	03/21-22	05/04/2021	3506B00151	686140	96013	583334	NEFT
58	MUNISWAMY NAGENDRAN-BANGALORE	3506210009	12/04/2021	13/2020-21	20/02/2021	MM15:83598	69669.74	9490.74	59489	NEFT
59	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	3506210008	09/04/2021	HT BILL OF MEMU	07/04/2021	E350600009	184040	0	184040	NEFT
60	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	3506210008	09/04/2021	HT BILL OF BNC	07/04/2021	E350600002	1123781	0	1123781	NEFT
61	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	3506210008	09/04/2021	HT BILL OF SGT W	07/04/2021	A350600026	242462	0	242462	NEFT
62	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	3506210008	09/04/2021	LT BILL OF SBGA	07/04/2021	S350600191	57701	0	57701	NEFT
63	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	3506210008	09/04/2021	HT BILL OFBYPL	08/04/2021	E350600006	1514837	0	1514837	NEFT
64	Sr.DIVISIONAL CASHIER BANGALORE	034215	08/04/2021	0138440	08/04/2021	S350600006	12654	0	12654	CASH
65	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 64	3506210007	08/04/2021	HT BILL OF DEMU	08/04/2021	E350600005	34736	0	34736	NEFT
66	CHAIRMAN BWSSB	3506210007	08/04/2021	C-200052040	01/04/2021	C350600548	26410	0	26410	NEFT
67	CHAIRMAN BWSSB	3506210007	08/04/2021	N-231602040	05/04/2021	C350600548	1308835	0	1308835	NEFT
68	CHIEF ENGINEER ELECTRICITY SLDC KPTCL BANGALORE	064828	09/04/2021	01233/14	07/04/2021	C350600160	5900	0	5900	BANK CHEQUE
69	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	3506210008	09/04/2021	2021021210312	01/04/2021	M350600717	9310000	0	9310000	NEFT
70	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	3506210008	09/04/2021	CEE/SLDC/LTOA	01/04/2021	C350600241	7022273	0	7022273	NEFT
71	M SURYANARAYANA REDDY	3506210009	12/04/2021	01/MSNR/21-22	06/04/2021	S350601224	13589128.97	1852162.97	11602434	NEFT
72	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	3506210008	09/04/2021	HT BILL OF YPR S	08/04/2021	A350601070	1125641	0	1125641	NEFT

73	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N5HT 561	3506210008	09/04/2021	HT BILL OF YPR R	08/04/2021	A350601071	180669	0	180669	NEFT
74	BINDU PROJECTS AND CO	3506210009	12/04/2021	01/2021-22	03/04/2021	3506B00151	30818	1076	29437	NEFT
75	BINDU PROJECTS AND CO	3506210009	12/04/2021	02/2021-22	03/04/2021	3506B00151	37809.56	1314.56	36121	NEFT
76	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	064826	09/04/2021	111205214040085	04/04/2021	A350600436	2419	0	2419	BANK CHEQUE
77	ASSISTANT EXECUTIVE ENGINEER BESCOM S8 SUB DIVISION	064827	09/04/2021	113515214020051	02/04/2021	A350600943	1304	0	1304	BANK CHEQUE
78	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	064829	09/04/2021	034008900	01/04/2021	S350600542	2710	0	2710	BANK CHEQUE
79	AEE ELE CESC USD MANDYA SD AMHT 90	3506210008	09/04/2021	HT BILL OF MYA	09/04/2021	3506A00045	118230	0	118230	NEFT
80	M/S. ARMS ENGINEERS AND CONTRACTORS	3506210010	15/04/2021	190/20-21	17/11/2020	M350601480	815880	56204	751599	NEFT
81	BINDU PROJECTS AND CO	3506210009	12/04/2021	15/21-22	09/04/2021	3506B00151	463638.52	15790.52	443258	NEFT
82	BINDU PROJECTS AND CO	3506210009	12/04/2021	16/21-22	09/04/2021	3506B00151	390393.56	13301.56	373227	NEFT
83	ASSISTANT EXECUTIVE ENGINEER (EL),E 5 S D, BESCOM,BENGALURU	3506210008	09/04/2021	HT BILL OF BAND	09/04/2021	A350601537	71803	0	71803	NEFT
84	SUPERINTENDING ENGINEER DEDC D HARMAPURI	064830	09/04/2021	LT BILL OF DPJ	09/04/2021	S350600023	228399	0	228399	BANK CHEQUE
85	SECTION OFFICER BESCOM	3506210008	09/04/2021	LT BILL OF TTR	09/04/2021	S350602139	20472	0	20472	NEFT
86	RANGANATHA N	3506210009	12/04/2021	06/NR/21-22	10/04/2021	3506C00007	6129658	832524	5236450	NEFT
87	RANGANATHA N	3506210009	12/04/2021	05/NR/21-22	10/04/2021	3506C00007	2826225	383871	2414374	NEFT
88	SENIOR ACCOUNTS OFFICER APSDC LTD ANANTAPURAMU	3506210009	12/04/2021	ATP-664 SSPN/TSS	05/04/2021	S350600071	14518488	0	14518488	NEFT
89	SENIOR ACCOUNTS OFFICER OPERATION APSDC LTD ANANTHPUR ATP716	3506210009	12/04/2021	ATP-716 MLU/TSS	05/04/2021	S350600615	13709893	0	13709893	NEFT
90	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 46	3506210009	12/04/2021	LT BILL OF KPN	12/04/2021	3506M00008	112803	0	112803	NEFT
91	AEE EI CESCO RURAL S D MADDURU VDL 16	3506210009	12/04/2021	LT BILL OF MAD 2	12/04/2021	A350600295	278	0	278	NEFT
92	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	3506210009	12/04/2021	HT BILL OF KJMS	12/04/2021	A350600028	352965	0	352965	NEFT
93	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	3506210009	12/04/2021	HT BILL OF KJM	12/04/2021	3506A00035	160227	0	160227	NEFT
94	ASST EXECUTIVE ENGINEERELEBESCOM W6LG 25521	3506210009	12/04/2021	LT BILL OF K 4	12/04/2021	A350601174	85137	0	85137	NEFT
95	SRI SAI ENTERPRISES-BANGARPET	3506210010	15/04/2021	136725	10/04/2021	MM15:91967	117500	0	117500	NEFT
96	RANGANATHA N	3506210010	15/04/2021	09/NR/21-22	12/04/2021	3506C00007	470943	16895	449386	NEFT
97	POWER COMPANY OF KARNATAKA Ltd PCKL	3506210010	15/04/2021	PCKL Bill/5732	05/04/2021	P350600548	16733	0	16733	NEFT
98	THE CHIEF POST MASTER GPO BANGALORE	064831	09/04/2021	031112	30/03/2021	T350600001	5000	0	5000	BANK CHEQUE
99	CMI MYA 2	3506210010	15/04/2021	3506/KA04	31/03/2021	C350600406	4703	0	4703	NEFT
100	EnHM/SBC	3506210010	15/04/2021	3506K10EnHM2005	29/03/2021	E350600180	11928	0	11928	NEFT
101	SM BG NAGAR	3506210010	15/04/2021	3506K090BGNR210 2	28/02/2021	S350601159	13300	0	13300	NEFT
102	SMR/DPJ	3506210010	15/04/2021	3506K090DPJ2102	15/02/2021	IMP35060324	12000	0	12000	NEFT
103	SMR/DPJ	3506210010	15/04/2021	3506K090DPJ2102	28/02/2021	IMP35060324	12090	0	12090	NEFT
104	SR.AFA/T/SBC	3506210008	09/04/2021	350K1TFCA1702	25/03/2021	IMP35060021	4718	0	4718	NEFT
105	SPAN COMMUNICATIONS	3506210004	05/04/2021	BLR/093/2020-21	28/09/2020	S350602225	10157.48	222.48	9935	NEFT
106	SPAN COMMUNICATIONS	3506210004	05/04/2021	112110529881878	10/02/2021	S350602225	13817	292	13525	NEFT
107	SPAN COMMUNICATIONS	3506210004	05/04/2021	112110491581206	02/02/2021	S350602225	5537.18	134.18	5403	NEFT
108	SSE/SIG/BYPL	3506210010	15/04/2021	111	03/02/2021	IMP35060121	4894	0	4894	NEFT
109	CBSR/BWT	3506210010	15/04/2021	3506KA04C	05/03/2021	IMP35060175	4970	0	4970	NEFT

110	NAGES TRAVELS	3506210006	07/04/2021	3687	27/02/2021	3506N00171	27412.35	551.35	26861	NEFT
111	S R ENTERPRISES	3506210004	05/04/2021	32	05/11/2020	3506S03283	188237.38	6694.38	181543	NEFT
112	Sr. Divisional Cashier (Pay),SWR,Bangalore	034214	07/04/2021	0030469	31/03/2021	CSH3506001	12500	0	12500	CASH
113	CNC/BNC-EAST[CBSR]	3506210010	15/04/2021	3506K04	01/04/2021	IMP35060190	14000	0	14000	NEFT
114	ALAKNANDA ADVERTISING PVT LTD	3506210004	05/04/2021	BNG/20-21/121	05/12/2020	A350601050	23508	476	23032	NEFT
115	THE MEMBER SECRETARY RRB/BNC	034213	06/04/2021	P.O No.01236/45	31/03/2021	T350600192	11000	0	11000	CASH
116	L R CATERERS	3506210004	05/04/2021	379	05/01/2021	L350600220	70119	2700	67419	NEFT
117	MED EL INDIA PRIVATE LIMITED	3506210005	06/04/2021	GCI/0524/20-21	01/03/2021	M350601716	481740	9176	472564	NEFT
118	K.R.VEERANJINAPPA	3506210005	06/04/2021	0030833	19/02/2021	42500056995	19800	0	19800	NEFT
119	DARSHAN C	3506210005	06/04/2021	0030837	18/03/2021	42504532917	101375	0	101375	NEFT
120	MONINGI KANYA KUMARI	3506210008	09/04/2021	0030834	01/03/2021	M350601698	17184	0	17184	NEFT
121	MONINGI KANYA KUMARI	3506210008	09/04/2021	0030832	19/02/2021	M350601698	165000	0	165000	NEFT
122	NAVEEN KUMAR M.K	3506210005	06/04/2021	0030836	10/03/2021	42504672943	11380	0	11380	NEFT
123	SRESHTA COMMUNICATIONS	3506210006	07/04/2021	B-20-21/001369	11/03/2021	3506S03231	19987	409	19578	NEFT
124	SRESHTA COMMUNICATIONS	3506210006	07/04/2021	B-20-21/001320	02/03/2021	3506S03231	16074	335	15739	NEFT
125	Sr. Divisional Cashier (Pay),SWR,Bangalore	034214	07/04/2021	0123885	30/03/2021	CSH3506001	660	0	660	CASH
126	SM/SOLR	3506210009	12/04/2021	3506K090SOLR2102	28/02/2021	S350601220	12500	0	12500	NEFT
127	SM/SOLR	3506210009	12/04/2021	3506K090SOLR2101	31/01/2021	S350601220	12090	0	12090	NEFT
128	SM/SOLR	3506210009	12/04/2021	3506K090SOLR2012	31/12/2020	S350601220	12380	0	12380	NEFT
129	DPITWC/INSTR/BNC	3506210010	15/04/2021	3506K05DPWTC192 5	03/04/2021	IMP35060023	19998	0	19998	NEFT
130	DSTE/O/SBC	3506210010	15/04/2021	304	01/01/2021	IMP35060007	4944	0	4944	NEFT
131	NAGES TRAVELS	3506210007	08/04/2021	3680	27/02/2021	3506N00171	33323.5	732.5	32591	NEFT
132	NAGES TRAVELS	3506210006	07/04/2021	3240	10/10/2020	3506N00171	8706.6	194.6	8512	NEFT
133	ALAKNANDA ADVERTISING PVT LTD	3506210007	08/04/2021	BNG/20-21/45	25/07/2020	A350601050	31938	2137	29801	NEFT
134	SPAN COMMUNICATIONS	3506210007	08/04/2021	BLR/010/2020-21	03/05/2020	S350602225	58265	1138	57127	NEFT
135	NAGES TRAVELS	3506210006	07/04/2021	3559	26/01/2021	3506N00171	5337	277	5060	NEFT
136	SPAN COMMUNICATIONS	3506210006	07/04/2021	BLR/053/2020-21	30/07/2020	S350602225	7067	163	6904	NEFT
137	THARU AND SONS	3506210005	06/04/2021	TS/BOOT/CC/38	27/03/2021	3506T00135	366102	14530	351572	NEFT
138	ALL SERVICES GLOBAL PRIVATE LIMITED	3506210008	09/04/2021	SC/005/20-21/KA	19/02/2021	3506A00189	4088262.92	144858.92	3943404	NEFT
139	KARUNA SOLUTIONS	3506210006	07/04/2021	31	22/01/2021	K350600709	2301	67	2234	NEFT
140	KARUNA SOLUTIONS	3506210006	07/04/2021	35	25/03/2021	K350600709	5664	124	5540	NEFT
141	CBSR GBD	3506210010	15/04/2021	3506KA04GBD	05/04/2021	C350600286	1500	0	1500	NEFT
142	CNC/CORAMANDAL/CLG	3506210010	15/04/2021	3506/KA04	01/04/2021	IMP35060208	13900	0	13900	NEFT
143	CRS/ELECTRONICITY[PECB]	3506210010	15/04/2021	3506KA04PECB	05/04/2021	IMP35060204	3000	0	3000	NEFT
144	CNC/GDP	3506210010	15/04/2021	3506/K04/GDP	02/04/2021	IMP35060231	12000	0	12000	NEFT
145	CRS/BANASHANKARI	3506210010	15/04/2021	3506/KA04/SBCB	31/03/2021	IMP35060171	2990	0	2990	NEFT
146	SSE/PW/SBC	3506210010	15/04/2021	3506K05EPWAY184 1	02/04/2021	IMP35060072	28532	0	28532	NEFT
147	NAGES TRAVELS	3506210006	07/04/2021	3779	26/03/2021	3506N00171	5040	124	4916	NEFT
148	INDIGO COPIER SERVICES	3506210006	07/04/2021	GR/20-21/7728	01/03/2021	3506I00056	4819	110	4709	NEFT
149	A K S COPIER SERVICE	3506210006	07/04/2021	BLR/0057/2020-21	25/03/2021	A350601303	8614	174	8440	NEFT
150	A K S COPIER SERVICE	3506210006	07/04/2021	BLR/056/2020-21	01/03/2021	A350601303	11151	217	10934	NEFT
151	ALAKNANDA ADVERTISING PVT LTD	3506210006	07/04/2021	19-20/41	08/09/2019	A350601050	14304	301	14003	NEFT
152	NAGES TRAVELS	3506210006	07/04/2021	3522	17/01/2021	3506N00171	24164	489	23675	NEFT

153	SSE/PW/YPR	3506210009	12/04/2021	3506K05PWYPR2021	29/03/2021	IMP35060086	19906	0	19906	NEFT
154	CEE/EEM/SBC	034217	12/04/2021	01	29/03/2021	C350600515	10000	0	10000	CASH
155	SESHADRI PURAM SERVICE STN	3506210006	07/04/2021	31585	05/03/2021	3506S03075	12903	0	12903	NEFT
156	NAGES TRAVELS	3506210006	07/04/2021	3675	27/02/2021	3506N00171	5981	142	5839	NEFT
157	BHARTI AIRTEL LTD BANGALORE	3506210010	15/04/2021	BM22291000237529	06/04/2021	3506B00207	27612	964	26648	NEFT
158	SSE/CWS/YPR	3506210010	15/04/2021	3506S07CYPR1747	31/03/2021	IMP35060159	66038	0	66038	NEFT
159	SSE/MEMU SHED/BAND	3506210010	15/04/2021	3506K07MEMU20/09	30/03/2021	S350601206	34098	0	34098	NEFT
160	CBSR/BWT	3506210012	16/04/2021	3506/KA04	04/04/2021	IMP35060175	4920	0	4920	NEFT
161	CBSR/KJM	3506210012	16/04/2021	3506/KJM	03/04/2021	C350600218	3962	0	3962	NEFT
162	CBSR/BO/SBC	3506210009	12/04/2021	3406/KA	06/04/2021	IMP35060187	5797	0	5797	NEFT
163	SM/BSM	3506210010	15/04/2021	3506K09BSM2103	31/03/2021	IMP35060355	12000	0	12000	NEFT
164	SM/HJL	3506210010	15/04/2021	3506K090HJL2103	31/03/2021	IMP35060353	13816	0	13816	NEFT
165	SM/SET	3506210010	15/04/2021	3506K090SET2103	31/03/2021	IMP35060395	12405	0	12405	NEFT
166	SM/HNK	3506210010	15/04/2021	3506K090HNK2103	31/03/2021	IMP35060246	12600	0	12600	NEFT
167	SM/Y	3506210010	15/04/2021	3506K090Y2103	31/03/2021	IMP35060345	13006	0	13006	NEFT
168	SM/HEB (cleaning bill)	3506210010	15/04/2021	3506K090HEB2103	31/03/2021	IMP35060392	14542	0	14542	NEFT
169	CYM/SGT	3506210010	15/04/2021	3506K090SGT2103	31/03/2021	IMP35060402	25000	0	25000	NEFT
170	SM/RVC	3506210010	15/04/2021	3506K090RVC2103	31/03/2021	IMP35060372	12500	0	12500	NEFT
171	SM/MZU	3506210010	15/04/2021	3506K090MZU2103	31/03/2021	IMP35060373	14000	0	14000	NEFT
172	SM/KVLR	3506210010	15/04/2021	3506K090KVLR2103	31/03/2021	IMP35060377	11936	0	11936	NEFT
173	SM/TPP	3506210010	15/04/2021	3506K090TPP2103	31/03/2021	IMP35060376	11637	0	11637	NEFT
174	CMI VIP CATERING	3506210010	15/04/2021	0034902	07/04/2021	C350600442	20000	0	20000	NEFT
175	Sr.DIVISIONAL CASHIER BANGALORE	034215	08/04/2021	035909/40	25/01/2021	S350600006	20000	0	20000	CASH
176	DMO/STORE/BLOOD-OXYGEN	3506210010	15/04/2021	5456	19/03/2021	IMP35060107	74984	0	74984	NEFT
177	PRABHUDEVA NEWS AGENCY	3506210010	15/04/2021	1428	31/03/2021	3506P00250	540	0	540	NEFT
178	RPF/MH/SBC	3506210010	15/04/2021	MH RPF SBC	01/04/2021	IMP35060144	20000	0	20000	NEFT
179	NAGES TRAVELS	3506210008	09/04/2021	3776	26/03/2021	3506N00171	8220.45	185.45	8035	NEFT
180	CMS/O/SBC	3506210010	15/04/2021	768	08/03/2021	IMP35060093	34524	0	34524	NEFT
181	SSE/T/WL/SBC	3506210010	15/04/2021	217	09/12/2020	IMP35060123	9895	0	9895	NEFT
182	ALAKNANDA ADVERTISING PVT LTD	3506210007	08/04/2021	BNG/20-21/137	21/01/2021	A350601050	6293	148	6145	NEFT
183	KARNATAKA STATE POLLUTION CONTROL BOARD	3506210008	09/04/2021	0143304	01/04/2021	K350600856	337500	0	337500	NEFT
184	CTTI/YPR	3506210012	16/04/2021	3506/KA 04	07/04/2021	C350600382	1985	0	1985	NEFT
185	CTTI/YPR	3506210012	16/04/2021	3506/KA 04	07/04/2021	C350600382	1950	0	1950	NEFT
186	CTTI/YPR	3506210012	16/04/2021	3506KA04	07/04/2021	C350600382	2000	0	2000	NEFT
187	SR.DFM/O/SBC	3506210008	09/04/2021	45	17/02/2021	IMP35060003	9249	0	9249	NEFT
188	Sr. Divisional Cashier (Pay),SWR,Bangalore	034216	09/04/2021	0241594	07/04/2021	CSH35060001	19845	0	19845	CASH
189	RPF/TK/OP	3506210010	15/04/2021	RPF TK IMPREST	03/04/2021	IMP35060140	2500	0	2500	NEFT
190	SM/SSPN	3506210010	15/04/2021	3506K090SSPN2103	31/03/2021	IMP35060255	19600	0	19600	NEFT
191	SM/MKM	3506210010	15/04/2021	3506K090MKM2103	31/03/2021	IMP35060334	16000	0	16000	NEFT
192	SM SHANTHIGRAMA	3506210010	15/04/2021	3506K090SIGA2101	31/01/2021	S350601141	10926	0	10926	NEFT

193	SM SHANTHIGRAMA	3506210010	15/04/2021	3506K090SIGA2102	28/02/2021	S350601141	10529	0	10529	NEFT
194	SM/DBL	3506210010	15/04/2021	3506K090DBL2103	31/03/2021	IMP35060380	9000	0	9000	NEFT
195	SM/ORH	3506210010	15/04/2021	3506K090ORH2103	31/03/2021	IMP35060375	14660	0	14660	NEFT
196	SM/YPR	3506210010	15/04/2021	3506K090YPR2103	31/03/2021	IMP35060337	9675	0	9675	NEFT
197	SM/KGI	3506210010	15/04/2021	3506K090KGI2102	28/02/2021	IMP35060240	9714	0	9714	NEFT
198	TI/11/F2/SBC	3506210010	15/04/2021	3506K090TIKG2012	30/11/2020	IMP35060317	2000	0	2000	NEFT
199	TI/11/F2/SBC	3506210010	15/04/2021	3506K090TIKG2011	15/11/2020	IMP35060317	2000	0	2000	NEFT
200	CRS/BNC	3506210012	16/04/2021	3506/KABNC	07/04/2021	IMP35060213	2990	0	2990	NEFT
201	A K S COPIER SERVICE	3506210010	15/04/2021	BLR/0059/2020-21	31/03/2021	A350601303	6726	142	6584	NEFT
202	A K S COPIER SERVICE	3506210010	15/04/2021	BLR/0058/2020-21	28/03/2021	A350601303	6726	142	6584	NEFT
203	PRS/YPR	3506210012	16/04/2021	3506/K04/PRS/YPR	06/04/2021	IMP35060409	2500	0	2500	NEFT
204	PRS/YPR	3506210012	16/04/2021	3506/K04PRSYPR	06/04/2021	IMP35060409	2885	0	2885	NEFT
205	SRI BALAJI IMAGING SOLUTIONS	3506210010	15/04/2021	1184	31/03/2021	3506B00210	8373.28	170.28	8203	NEFT
206	SRI BALAJI IMAGING SOLUTIONS	3506210010	15/04/2021	1185	31/03/2021	3506B00210	8375.64	170.64	8205	NEFT
207	AKS COPIER SERVICE	3506210010	15/04/2021	GST/003/2021-22	06/04/2021	A350601350	12808	246	12562	NEFT
208	SSE/PW/DPJ	3506210012	16/04/2021	3506T05PDPJ2009	31/03/2021	IMP35060090	18542	0	18542	NEFT
209	SM/MKL	3506210010	15/04/2021	3506K090MKL2103	31/03/2021	IMP35060362	14220	0	14220	NEFT
210	SM/TDV	3506210010	15/04/2021	3506K090TDV2103	31/03/2021	IMP35060363	13490	0	13490	NEFT
211	SM/MLU	3506210010	15/04/2021	3506K090MLU2103	31/03/2021	IMP35060396	12500	0	12500	NEFT
212	SM/BSPL	3506210010	15/04/2021	3506K090BSPL2103	31/03/2021	IMP35060390	11123	0	11123	NEFT
213	SM/GHL	3506210010	15/04/2021	3506K090GHL2103	31/03/2021	IMP35060382	13838	0	13838	NEFT
214	SM/PRNT	3506210012	16/04/2021	3506K090PRNT2103	31/03/2021	IMP35060347	12266	0	12266	NEFT
215	SM/VRDP	3506210010	15/04/2021	3506K090VRDP2103	31/03/2021	IMP35060352	11000	0	11000	NEFT
216	CRS/KGI	3506210012	16/04/2021	3506K09BKGI	08/04/2021	IMP35060199	2250	0	2250	NEFT
217	SMR/KJM	3506210010	15/04/2021	3506K090KJM2103	31/03/2021	IMP35060332	6477	0	6477	NEFT
218	THE CHIEF POST MASTER GPO BANGALORE	064837	16/04/2021	086666	07/04/2021	T350600001	1000	0	1000	BANK CHEQUE
219	SR.AFA/T/SBC	3506210010	15/04/2021	350K1TFCA1702	09/04/2021	IMP35060021	4972	0	4972	NEFT
220	DCM/O/SBC	3506210010	15/04/2021	0034903	14/04/2021	IMP35060009	10000	0	10000	NEFT
221	IRCTC NEW DELHI	3506210008	09/04/2021	0034314	31/03/2021	I350600087	153715	0	153715	NEFT
222	IRCTC NEW DELHI	3506210005	06/04/2021	0034315	31/03/2021	I350600087	42800	0	42800	NEFT
223	IRCTC NEW DELHI	3506210005	06/04/2021	082308	24/03/2021	I350600087	10110	0	10110	NEFT
224	IRCTC NEW DELHI	3506210008	09/04/2021	082309	30/03/2021	I350600087	68005	0	68005	NEFT
225	IRCTC NEW DELHI	3506210008	09/04/2021	0131923	01/04/2021	I350600087	15405	0	15405	NEFT
226	IRCTC NEW DELHI	3506210009	12/04/2021	0034316	09/04/2021	I350600087	31015	0	31015	NEFT
227	NPS TRUST ACCOUNT	3506210006	07/04/2021	032740	07/04/2021	N350600012	72245101	0	72245101	NEFT