

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210006	08/04/2021	189970
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210006	08/04/2021	186582
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210006	08/04/2021	34485
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210006	08/04/2021	322441
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210006	08/04/2021	779356
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210006	08/04/2021	322870
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210006	08/04/2021	194958
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210006	08/04/2021	4889775
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210006	08/04/2021	7390409
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210006	08/04/2021	205581
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210006	08/04/2021	76319
SAOHTTSNPDC	STATE BANK OF INDIA- SBIN0020150	62488420712	0906210006	08/04/2021	478127
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK- UTIB0002193	918020024491639	0906210006	08/04/2021	807552
TSSPDCL HYDERABAD	STATE BANK OF INDIA- SBIN0020066	52117478945	0906210006	08/04/2021	1228680
A.O.(CASH) O/O GM INMARSAT ALTTTC	PUNJAB NATIONAL BANK- PUNB0067400	0674002190422812	0906210006	08/04/2021	16815
VIRTUOSO TECHNOLOGIES INDIA PVT.LTD	ICICI BANK LTD- ICIC0000031	003105000278	0906210006	08/04/2021	12980
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCCH274	144605053301110	0906210008	12/04/2021	3013350
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210007	09/04/2021	195752
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906210007	09/04/2021	4910
JE TELE NZB	SBI BANK- SBIN0IMPRST	120002123785	0906210007	09/04/2021	4994
PA IRIFM IMPREST	SBI BANK- SBIN0IMPRST	100013266473	0906210007	09/04/2021	16300
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906210007	09/04/2021	4221

CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210007	09/04/2021	6854
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210007	09/04/2021	10000
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906210007	09/04/2021	9900
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906210008	12/04/2021	14986
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906210007	09/04/2021	4944
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906210007	09/04/2021	9601
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210007	09/04/2021	8038
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210007	09/04/2021	369671
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210007	09/04/2021	10000
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210008	12/04/2021	3727770
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210007	09/04/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210007	09/04/2021	3000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210007	09/04/2021	17400
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210007	09/04/2021	4370
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906210007	09/04/2021	1992
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906210008	12/04/2021	3000
TI KCG	SBI BANK-SBIN0IMPRST	100013860570	0906210008	12/04/2021	3000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210008	12/04/2021	3000
TI MJF	SBI BANK-SBIN0IMPRST	100013860566	0906210008	12/04/2021	3000
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210008	12/04/2021	20948
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210008	12/04/2021	12450
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210008	12/04/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210008	12/04/2021	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210008	12/04/2021	5850
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210008	12/04/2021	29847176

SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210008	12/04/2021	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210008	12/04/2021	6000
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210008	12/04/2021	6000
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210008	12/04/2021	14985
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210008	12/04/2021	12500
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210008	12/04/2021	6000
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210008	12/04/2021	16860
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210008	12/04/2021	5850
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210008	12/04/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210008	12/04/2021	6000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210008	12/04/2021	5715
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210008	12/04/2021	5850
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210008	12/04/2021	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210008	12/04/2021	5950
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210008	12/04/2021	5850
DISASTER MANAGEMENT-CHC/HYB	SBI BANK-SBIN0IMPRST	100013860567	0906210008	12/04/2021	9800
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210010	15/04/2021	1822
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210010	15/04/2021	6000
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210010	15/04/2021	5850
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210010	15/04/2021	7745
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210010	15/04/2021	12000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210010	15/04/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210010	15/04/2021	6000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210010	15/04/2021	6000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210010	15/04/2021	5960

SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906210010	15/04/2021	11904
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210010	15/04/2021	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210010	15/04/2021	24960
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210010	15/04/2021	24120
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210010	15/04/2021	24970
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210010	15/04/2021	11990
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210010	15/04/2021	34958
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210010	15/04/2021	5850
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210010	15/04/2021	25000
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210010	15/04/2021	4086
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210010	15/04/2021	5000
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210010	15/04/2021	3715
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210010	15/04/2021	17650
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210010	15/04/2021	1160
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210010	15/04/2021	9580
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210010	15/04/2021	5982
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210010	15/04/2021	78413
AAO.SUB-ERO/TSNPDCL.NAVIP ET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210010	15/04/2021	37656
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210010	15/04/2021	3810
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210010	15/04/2021	55869
AAO ERO TSNPDCL DOMAKONDA	SYNDICATE BANK-SYNB0003514	3514302000043	0906210010	15/04/2021	71565

AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA- SBIN0020111	52122114049	0906210010	15/04/2021	116463
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762919	0906210010	15/04/2021	107732
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762964	0906210010	15/04/2021	9883
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	37619664399	0906210010	15/04/2021	43599
JE W GARDEN HYB	SBI BANK- SBIN0IMPRST	100013266470	0906210011	16/04/2021	14907
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906210011	16/04/2021	10000
SSE W NLGD	SBI BANK- SBIN0IMPRST	100013279769	0906210011	16/04/2021	9445
SSE W KCG	SBI BANK- SBIN0IMPRST	120002123778	0906210011	16/04/2021	9474
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	120002123969	0906210011	16/04/2021	9610
JE ORH SC	SBI BANK- SBIN0IMPRST	120002123972	0906210011	16/04/2021	4855
ADEN KRNT	SBI BANK- SBIN0IMPRST	120002123787	0906210011	16/04/2021	9845
JE W SO-II SLGD	SBI BANK- SBIN0IMPRST	120007251911	0906210011	16/04/2021	9176
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210011	16/04/2021	2950
HEALTH UNIT KCG HYB	SBI BANK- SBIN0IMPRST	120002125156	0906210011	16/04/2021	9806
SSE TELE RN EXCHANGE	SBI BANK- SBIN0IMPRST	120002123863	0906210011	16/04/2021	5000
SS BDVL	SBI BANK- SBIN0IMPRST	120002124097	0906210011	16/04/2021	8165
SS DKC	SBI BANK- SBIN0IMPRST	120002124056	0906210011	16/04/2021	12000
SS MQN	SBI BANK- SBIN0IMPRST	120002125562	0906210011	16/04/2021	6000
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906210011	16/04/2021	7500
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210011	16/04/2021	3092
SE W RN SC	SBI BANK- SBIN0IMPRST	100013807515	0906210011	16/04/2021	14829
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210011	16/04/2021	33530
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210011	16/04/2021	63930
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210011	16/04/2021	13250

AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210011	16/04/2021	1970
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210012	20/04/2021	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210012	20/04/2021	5970
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210012	20/04/2021	15000
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210012	20/04/2021	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210012	20/04/2021	12500
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210012	20/04/2021	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210012	20/04/2021	5850
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210012	20/04/2021	12480
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210012	20/04/2021	16478
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210012	20/04/2021	5744
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210012	20/04/2021	5850
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210012	20/04/2021	5850
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210012	20/04/2021	16350
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210013	22/04/2021	68030
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210012	20/04/2021	143677
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906210013	22/04/2021	2000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210013	22/04/2021	14960
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210013	22/04/2021	14108
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA- SBIN0020492	62347489234	0906210013	22/04/2021	8080
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA- SBIN0020492	62347489234	0906210013	22/04/2021	37459
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA- SBIN0020492	62347489234	0906210013	22/04/2021	53376
TSSPDCL,HT HDC- 1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210013	22/04/2021	77585

RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210013	22/04/2021	899323
MADHURI ELECTRICAL WORKS	KOTAK MAHINDRA BANK LIMITED-KKBK0007451	2113172094	0906210015	23/04/2021	21755
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210013	22/04/2021	14946
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210013	22/04/2021	4800
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210013	22/04/2021	4500
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210013	22/04/2021	11309
SE W GOC SC	SBI BANK-SBIN0IMPRST	120002123775	0906210015	23/04/2021	9764
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210015	23/04/2021	9960
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	0906210015	23/04/2021	3000
IPF SIB HYB	SBI BANK-SBIN0IMPRST	120002123824	0906210015	23/04/2021	2000
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210015	23/04/2021	10330
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210015	23/04/2021	6654
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210015	23/04/2021	9338
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210015	23/04/2021	82796
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210015	23/04/2021	23939
SHIV TRADING CORPORATION-KOLKATA	BANK OF MAHARASHTRA-MAHB0000973	60276461889	0906210015	23/04/2021	5760
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210015	23/04/2021	18325
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210015	23/04/2021	4522
MADHURI ELECTRICAL WORKS	KOTAK MAHINDRA BANK LIMITED-KKBK0007451	2113172094	0906210015	23/04/2021	21287
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210016	26/04/2021	6230
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210016	26/04/2021	18638

SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210016	26/04/2021	12000
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210016	26/04/2021	16875
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210016	26/04/2021	17520
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210016	26/04/2021	5460
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210016	26/04/2021	6000
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906210016	26/04/2021	3038
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210016	26/04/2021	9846
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210016	26/04/2021	9984
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906210016	26/04/2021	9831
RELIANCE JIO INFOCOMM LIMITED	STANDARD CHARTERED BANK- SCBL0036084	RJIO900290069941	0906210016	26/04/2021	203776
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210017	27/04/2021	88063
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210017	27/04/2021	7500
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210017	27/04/2021	5850
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210017	27/04/2021	18688
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210017	27/04/2021	3000
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210017	27/04/2021	5000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210017	27/04/2021	3000
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210017	27/04/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210017	27/04/2021	3000
IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	0906210017	27/04/2021	3000
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210017	27/04/2021	10000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210017	27/04/2021	11958
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210017	27/04/2021	2950
ECM TECHNOLOGIES PVT LTD	STATE BANK OF INDIA- SBIN0020308	37249838139	0906210017	27/04/2021	11388

A P LAKSHMI, RAILWAY ADVOCATE	CENTRAL BANK OF INDIA- CBIN0280813	1009322499	0906210017	27/04/2021	2498
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	1560
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	790
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	56130
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	1330
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	23220
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210017	27/04/2021	3770
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210017	27/04/2021	1990
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	750
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	770
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210017	27/04/2021	410
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210017	27/04/2021	140
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210018	28/04/2021	51820
ADEN TM HYB SC	SBI BANK- SBIN0IMPRST	120002153494	0906210018	28/04/2021	24180
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906210018	28/04/2021	1500
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906210018	28/04/2021	1500
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210018	28/04/2021	1500
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210018	28/04/2021	10000
SIPF QM HYB	SBI BANK- SBIN0IMPRST	120002124016	0906210018	28/04/2021	10000
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906210018	28/04/2021	10000
COMMANDO PETS	IDBI BANK LTD- IBKL0000888	0888102000005036	0906210018	28/04/2021	95000

RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	UNION BANK OF INDIA-UBIN0552631	526305010000190	0906210020	29/04/2021	41300
DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	913020035784295	0906210020	29/04/2021	14986
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210021	30/04/2021	5000
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210020	29/04/2021	63064
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210021	30/04/2021	10000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210021	30/04/2021	7500
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210021	30/04/2021	4970
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210021	30/04/2021	6954
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210021	30/04/2021	3000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210021	30/04/2021	5000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210021	30/04/2021	2000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210021	30/04/2021	4851
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210021	30/04/2021	9751
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210023	04/05/2021	14750
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210023	04/05/2021	14927
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210022	03/05/2021	10000
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906210022	03/05/2021	10000
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210022	03/05/2021	4994
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210022	03/05/2021	8005
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210024	05/05/2021	6284
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210024	05/05/2021	9300
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210024	05/05/2021	9675
SSE BRIDGES HYB	SBI BANK-SBIN0IMPRST	100013816726	0906210024	05/05/2021	9721
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210024	05/05/2021	4986
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210024	05/05/2021	24373

SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210024	05/05/2021	43097
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210024	05/05/2021	44935
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210024	05/05/2021	44935
CHANDRAHAS ENTERPRISES	KARUR VYSYA BANK-KVBL0001456	1456135000003889	0906210024	05/05/2021	24840
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210028	07/05/2021	2080030
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210026	05/05/2021	649502
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210026	05/05/2021	9591567
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210026	05/05/2021	5684441
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210026	05/05/2021	197618
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210026	05/05/2021	319915
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210026	05/05/2021	439130
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210026	05/05/2021	337812
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210026	05/05/2021	243211
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210026	05/05/2021	885675
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210026	05/05/2021	34526
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210026	05/05/2021	207846
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210026	05/05/2021	81322
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210026	05/05/2021	155064
M/S GENIX INFOTECH,	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000031	031001200000136	0906210031	11/05/2021	14450
STALLION TECHNOLOGIES PRIVATE LIMITED	BANK OF INDIA-BKID0008601	860130110000033	0906210028	07/05/2021	26200
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210027	06/05/2021	19990

AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210027	06/05/2021	2000
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210027	06/05/2021	4888
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210027	06/05/2021	2500
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210027	06/05/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210027	06/05/2021	10000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210027	06/05/2021	13720
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210027	06/05/2021	12500
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210027	06/05/2021	24120
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210027	06/05/2021	14983
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210027	06/05/2021	15000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210027	06/05/2021	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210027	06/05/2021	14270
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210027	06/05/2021	5850
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210027	06/05/2021	2730
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210027	06/05/2021	5967
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210027	06/05/2021	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210027	06/05/2021	5850
ADEN BRIDGES HYB SC	SBI BANK-SBIN0IMPRST	120002123833	0906210028	07/05/2021	19111
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210027	06/05/2021	14800
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210027	06/05/2021	6000
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210027	06/05/2021	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210027	06/05/2021	5850
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210027	06/05/2021	5985
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210027	06/05/2021	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210027	06/05/2021	6000
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210027	06/05/2021	11700

SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210027	06/05/2021	5960
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210027	06/05/2021	5850
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210027	06/05/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210027	06/05/2021	6000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210027	06/05/2021	12000
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210027	06/05/2021	15797
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210028	07/05/2021	77623
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210028	07/05/2021	12500
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210028	07/05/2021	10460
LORVEN MARKETING SERVICES	ANDHRA BANK-ANDB0001413	141311100000858	0906210030	10/05/2021	6608
AUTOMOTIVE MANUFACTURES PRIVATE LIMITED	ICICI BANK LTD-ICIC0000048	004805015244	0906210030	10/05/2021	21751
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210032	12/05/2021	10835
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210030	10/05/2021	10000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210030	10/05/2021	5850
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210030	10/05/2021	5000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210030	10/05/2021	7500
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210030	10/05/2021	11958
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210030	10/05/2021	18688
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210030	10/05/2021	1500
IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	0906210030	10/05/2021	3000
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210030	10/05/2021	2950
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210030	10/05/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210030	10/05/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210030	10/05/2021	3000

JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210031	11/05/2021	444400
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210031	11/05/2021	444400
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210031	11/05/2021	29503269
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210031	11/05/2021	2983380
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210031	11/05/2021	3441354
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	0906210033	13/05/2021	14034
M/S ROYAL ENGINEERS	INDIAN BANK-IDIB000U029	830625133	0906210033	13/05/2021	2357
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210034	17/05/2021	398558
AAO.SUB-ERO/TSNPDCL.NAVIP ET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210034	17/05/2021	42762
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210034	17/05/2021	13438
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210034	17/05/2021	60080
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210034	17/05/2021	73488
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210034	17/05/2021	179641
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210034	17/05/2021	128337
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210034	17/05/2021	11733
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210034	17/05/2021	52942
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210032	12/05/2021	11500
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210032	12/05/2021	9270
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210032	12/05/2021	10000

IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210032	12/05/2021	10000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210032	12/05/2021	10000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210032	12/05/2021	1500
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210032	12/05/2021	7500
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210032	12/05/2021	5850
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210032	12/05/2021	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210032	12/05/2021	7864
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210032	12/05/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210032	12/05/2021	6000
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906210032	12/05/2021	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210032	12/05/2021	6000
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210032	12/05/2021	13700
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210032	12/05/2021	13200
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210032	12/05/2021	5985
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210034	17/05/2021	43058
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210034	17/05/2021	5979
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210034	17/05/2021	3092
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210034	17/05/2021	8423
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210034	17/05/2021	4752
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210034	17/05/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210034	17/05/2021	3000
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210034	17/05/2021	50540
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210034	17/05/2021	29520
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210034	17/05/2021	5940
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210034	17/05/2021	70

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210034	17/05/2021	17020
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210034	17/05/2021	6560
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210034	17/05/2021	1170
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210034	17/05/2021	4990
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906210034	17/05/2021	4876
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210034	17/05/2021	4987
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210034	17/05/2021	5000
A N ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0013272	62131784201	0906210036	19/05/2021	22811
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210034	17/05/2021	19988
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210034	17/05/2021	7500
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210034	17/05/2021	9697
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906210035	18/05/2021	4780
SSE W MLY	SBI BANK-SBIN0IMPRST	120002125200	0906210035	18/05/2021	9835
ADEN ESTATE I HYB	SBI BANK-SBIN0IMPRST	120002123831	0906210035	18/05/2021	4980
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210035	18/05/2021	4917
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906210035	18/05/2021	4951
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210035	18/05/2021	4963
HU NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210035	18/05/2021	7959
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210035	18/05/2021	35774
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210035	18/05/2021	34992
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000126	0906210036	19/05/2021	27491

INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210036	19/05/2021	17129
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210036	19/05/2021	20640
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210037	20/05/2021	11990
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210037	20/05/2021	12500
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210037	20/05/2021	8155
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210037	20/05/2021	6000
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210038	21/05/2021	7525
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210037	20/05/2021	919682
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210037	20/05/2021	1529
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210037	20/05/2021	3941
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210037	20/05/2021	8170
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210037	20/05/2021	6934
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210037	20/05/2021	38547
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210037	20/05/2021	24790
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210037	20/05/2021	2000
PRADEEP SINGHAL	BANK OF BARODA-BARB0CURZON	06230100024875	0906210037	20/05/2021	180000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210037	20/05/2021	14998
SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210037	20/05/2021	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210037	20/05/2021	15000

SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210037	20/05/2021	14663
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210037	20/05/2021	15050
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210037	20/05/2021	18432
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210037	20/05/2021	6000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210037	20/05/2021	7500
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210037	20/05/2021	21793
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210037	20/05/2021	5963
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210037	20/05/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210037	20/05/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210037	20/05/2021	6000
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210037	20/05/2021	6000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210037	20/05/2021	15008
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210037	20/05/2021	5941
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210037	20/05/2021	12000
VED PHARMA-HYDERABAD	HDFC BANK LTD-HDFC0000042	00428020000109	0906210037	20/05/2021	122572
PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	HDFC BANK LTD-HDFC0000592	50200016557935	0906210037	20/05/2021	158143
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210038	21/05/2021	12000
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210038	21/05/2021	4912
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210038	21/05/2021	4300
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210038	21/05/2021	3716
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210038	21/05/2021	2500
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210038	21/05/2021	88514
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210038	21/05/2021	5599
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906210038	21/05/2021	4323

AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA- SBIN0020492	62347489234	0906210038	21/05/2021	6639
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA- SBIN0020492	62347489234	0906210038	21/05/2021	49074
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA- SBIN0020492	62347489234	0906210038	21/05/2021	44323
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906210038	21/05/2021	7448
M/S MAHESWARI INDUSTRIES	BANK OF BARODA- BARB0SECUND	05120200001338	0906210038	21/05/2021	146556
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906210038	21/05/2021	9519
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906210038	21/05/2021	4800
ADEN TM HYB SC	SBI BANK- SBIN0IMPRST	120002153494	0906210038	21/05/2021	24681
M/S MAHESWARI INDUSTRIES	BANK OF BARODA- BARB0SECUND	05120200001338	0906210038	21/05/2021	306240
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906210038	21/05/2021	11658
SSE W KCG	SBI BANK- SBIN0IMPRST	120002123778	0906210038	21/05/2021	9503
SE W GOC SC	SBI BANK- SBIN0IMPRST	120002123775	0906210038	21/05/2021	9767
JE W GARDEN HYB	SBI BANK- SBIN0IMPRST	100013266470	0906210038	21/05/2021	14980
SS AKKANAPET	SBI BANK- SBIN0IMPRST	120002124018	0906210038	21/05/2021	12000
NSR POWER ELECTRICAL WORKS	CANARA BANK- CNRB0000799	0799201000892	0906210038	21/05/2021	45585
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210039	24/05/2021	10000
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906210039	24/05/2021	3000
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906210039	24/05/2021	10000
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906210039	24/05/2021	3000
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906210039	24/05/2021	23000
IPF KRNT	SBI BANK- SBIN0IMPRST	120002123745	0906210039	24/05/2021	5000
PRADEEP SINGHAL	BANK OF BARODA- BARB0CURZON	06230100024875	0906210039	24/05/2021	180000

TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210039	24/05/2021	296171
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906210039	24/05/2021	83260
DIVISIONAL CASHIER PAY HYD	SELF CHEQUE-	000	186065	24/05/2021	4675
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906210042	26/05/2021	10000
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210042	26/05/2021	8921
INDAIDS INTERNATIONAL-ERNAKULAM	STATE BANK OF INDIA-SBIN0003229	10319928332	0906210042	26/05/2021	1862631
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210042	26/05/2021	1500
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210042	26/05/2021	74664
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210042	26/05/2021	65000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210042	26/05/2021	18950
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210043	27/05/2021	27435
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210043	27/05/2021	23178
MUNCIPAL COMMISSIONER,MUNICIPAL CORPORATION ,KURNOOL.	SELF CHEQUE-	000	186066	27/05/2021	144015
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210045	28/05/2021	47738
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906210045	28/05/2021	4191
AGROMECH INDUSTRIES	HDFC BANK LTD-HDFC0002398	50200006471826	0906210045	28/05/2021	192684
M/S ROYAL ENGINEERS	INDIAN BANK-IDIB000U029	830625133	0906210046	31/05/2021	4328
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210046	31/05/2021	83898
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210046	31/05/2021	20184

SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210047	01/06/2021	34088
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210046	31/05/2021	148011
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210046	31/05/2021	8239560
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210046	31/05/2021	160271
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210046	31/05/2021	4827307
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210046	31/05/2021	270793
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210046	31/05/2021	792820
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210046	31/05/2021	340559
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210046	31/05/2021	61571
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210046	31/05/2021	210158
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210046	31/05/2021	132137
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210046	31/05/2021	171150
SAOHTTSPNDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210046	31/05/2021	555402
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210047	01/06/2021	63064
M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	6013247159	0906210047	01/06/2021	943
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210047	01/06/2021	18547
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210048	02/06/2021	1500
ADEN KCG	SBI BANK-SBIN0IMPRST	120002123832	0906210048	02/06/2021	6649
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210048	02/06/2021	11890
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210048	02/06/2021	4800
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210048	02/06/2021	3000
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210048	02/06/2021	8847
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210048	02/06/2021	9991

SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210048	02/06/2021	20000
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210048	02/06/2021	10643
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210048	02/06/2021	10000
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210048	02/06/2021	4540
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210048	02/06/2021	14642
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210048	02/06/2021	4371
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210048	02/06/2021	4885
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210049	03/06/2021	6797
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210049	03/06/2021	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210049	03/06/2021	6000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210049	03/06/2021	5850
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210049	03/06/2021	6000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210049	03/06/2021	5910
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210049	03/06/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210049	03/06/2021	6000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210049	03/06/2021	15008
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210049	03/06/2021	8000
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210049	03/06/2021	20620
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210050	04/06/2021	17076
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210049	03/06/2021	7500
SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210049	03/06/2021	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210049	03/06/2021	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210049	03/06/2021	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210049	03/06/2021	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210049	03/06/2021	24802

SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210049	03/06/2021	5850
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210049	03/06/2021	11700
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210049	03/06/2021	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210049	03/06/2021	12480
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210049	03/06/2021	12700
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210049	03/06/2021	6000
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210049	03/06/2021	8662
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210049	03/06/2021	5850
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210049	03/06/2021	12480
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210049	03/06/2021	12500
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210049	03/06/2021	5850
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210049	03/06/2021	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210049	03/06/2021	11989
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906210049	03/06/2021	7663
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210049	03/06/2021	1960
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210049	03/06/2021	1980
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	7564020000171	0906210050	04/06/2021	89916
NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT	HDFC BANK LTD-HDFC0002445	50100083121045	0906210050	04/06/2021	8582584
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210050	04/06/2021	10700
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210050	04/06/2021	7203
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906210050	04/06/2021	3490
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210050	04/06/2021	5709
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210050	04/06/2021	94080
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210051	07/06/2021	143535

PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210051	07/06/2021	143535
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000100	0906210051	07/06/2021	124673
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906210051	07/06/2021	12390
RELIANCE JIO INFOCOMM LIMITED	STANDARD CHARTERED BANK-SCBL0036084	RJIO900290069941	0906210051	07/06/2021	209966
PRADEEP SINGHAL	BANK OF BARODA-BARB0CURZON	06230100024875	0906210051	07/06/2021	180000
SHRI SAI RAM ENTERPRISES	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000030	030204301980134	0906210051	07/06/2021	18000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210051	07/06/2021	4700
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210051	07/06/2021	9078
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210051	07/06/2021	4920
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210051	07/06/2021	4550
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210051	07/06/2021	9707
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210051	07/06/2021	11240
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210051	07/06/2021	14918
DISASTER MANAGEMENT-CHC/HYB	SBI BANK-SBIN0IMPRST	100013860567	0906210051	07/06/2021	9700
BANARAS ENTERPRISES	INDIAN OVERSEAS BANK-IOBA0001002	100202000010018	0906210052	08/06/2021	86400
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210053	09/06/2021	888800
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210052	08/06/2021	53631
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210052	08/06/2021	21452

MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210052	08/06/2021	38138
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210052	08/06/2021	416336
RELIANCE JIO INFOCOMM LIMITED	STANDARD CHARTERED BANK-SCBL0036084	RJIO900290069941	0906210052	08/06/2021	207022
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210052	08/06/2021	68560
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210052	08/06/2021	5960
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210052	08/06/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210052	08/06/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210052	08/06/2021	6000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210052	08/06/2021	5967
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210052	08/06/2021	5960
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210052	08/06/2021	5850
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210052	08/06/2021	12500
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210052	08/06/2021	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210052	08/06/2021	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210052	08/06/2021	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210052	08/06/2021	15000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210052	08/06/2021	5850
SS KRNT	SBI BANK-SBIN0IMPRST	120002125526	0906210052	08/06/2021	9609
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210052	08/06/2021	4490
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210052	08/06/2021	4470
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210052	08/06/2021	4912
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906210053	09/06/2021	20000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210053	09/06/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210053	09/06/2021	3000

IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210053	09/06/2021	10000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210053	09/06/2021	10000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210053	09/06/2021	1500
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210053	09/06/2021	10000
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210053	09/06/2021	5000
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210053	09/06/2021	12508
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210053	09/06/2021	6659
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210053	09/06/2021	1945
HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	UNION BANK OF INDIA-UBIN0559041	395901010036013	0906210053	09/06/2021	14984
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210053	09/06/2021	24779
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210053	09/06/2021	17130
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210053	09/06/2021	14160
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210053	09/06/2021	19880
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210053	09/06/2021	17130
A N ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0013272	62131784201	0906210053	09/06/2021	21063
SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED	SBI-SBIN0002769	37203047571	0906210053	09/06/2021	78400
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906210053	09/06/2021	36816
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210053	09/06/2021	1969
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210053	09/06/2021	14237
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210053	09/06/2021	9704

SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210053	09/06/2021	2850
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210053	09/06/2021	29657798
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210053	09/06/2021	3013350
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210053	09/06/2021	3392754
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210053	09/06/2021	10950
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210054	10/06/2021	2035353
AAO.SUB-ERO/TSNPDCL.NAVIP ET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210054	10/06/2021	55452
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210054	10/06/2021	6679
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210054	10/06/2021	64617
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210054	10/06/2021	65901
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210054	10/06/2021	162562
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210054	10/06/2021	127182
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210054	10/06/2021	6543
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210054	10/06/2021	49925
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	52860
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	1070
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	25510
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	120
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210054	10/06/2021	370

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	1050
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210054	10/06/2021	3400
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210054	10/06/2021	5470
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	800
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	22870
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	930
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210054	10/06/2021	7380
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906210054	10/06/2021	2000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210054	10/06/2021	3000
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906210054	10/06/2021	1876
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906210054	10/06/2021	4700
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906210054	10/06/2021	3350
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906210060	15/06/2021	9298
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906210060	15/06/2021	9193
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210060	15/06/2021	5742
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210060	15/06/2021	4803
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906210060	15/06/2021	4829
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906210060	15/06/2021	4502
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906210063	18/06/2021	4527
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210060	15/06/2021	9332
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906210060	15/06/2021	4284
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210060	15/06/2021	11917
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210060	15/06/2021	4662

ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210060	15/06/2021	10000
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210060	15/06/2021	427484
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906210063	18/06/2021	10000
ARUN TRADERS	UCO BANK-UCBA0002487	24870510003107	0906210060	15/06/2021	19999
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210060	15/06/2021	5000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210060	15/06/2021	2000
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906210060	15/06/2021	9900
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210060	15/06/2021	1500
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210060	15/06/2021	34919
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210063	18/06/2021	8989
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210063	18/06/2021	4000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210063	18/06/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210063	18/06/2021	3000
RAILWAY GOLF CLUB SCRSA	STATE BANK OF INDIA-SBIN0020082	52020523408	0906210062	17/06/2021	1000000
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210062	17/06/2021	314043
OM SAI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200000948	0906210062	17/06/2021	19175
D R R PRINT SOLUTIONS-SECUNDERABAD	AXIS BANK-UTIB0000698	913020035784295	0906210062	17/06/2021	10266
M/S MAHESWARI INDUSTRIES	BANK OF BARODA-BARB0SECUND	05120200001338	0906210062	17/06/2021	2478
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210063	18/06/2021	7768
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210063	18/06/2021	62854
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210063	18/06/2021	56582

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210063	18/06/2021	9020
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210063	18/06/2021	20650
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210063	18/06/2021	470
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210063	18/06/2021	7670
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210063	18/06/2021	24840
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210063	18/06/2021	41970
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906210063	18/06/2021	10000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210063	18/06/2021	69580
D R R PRINT SOLUTIONS-SECUNDERABAD	AXIS BANK-UTIB0000698	913020035784295	0906210062	17/06/2021	14160
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906210063	18/06/2021	3092
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210063	18/06/2021	10000
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210063	18/06/2021	1500
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210063	18/06/2021	1500
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210063	18/06/2021	49330
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906210064	21/06/2021	4656
Orthoplex Enterprises	BANK OF INDIA-BKID0004713	471320110000109	0906210069	25/06/2021	8232
GREENFIELD VINTRADE PRIVATE LIMITED	STATE BANK OF INDIA-SBIN0011542	38429300654	0906210069	25/06/2021	23450
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210065	22/06/2021	33216
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210063	18/06/2021	12470
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210063	18/06/2021	6500
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210063	18/06/2021	12500
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210063	18/06/2021	5850

SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210063	18/06/2021	15000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210063	18/06/2021	12000
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906210063	18/06/2021	2987
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210065	22/06/2021	5985
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210065	22/06/2021	12860
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210065	22/06/2021	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210065	22/06/2021	7504
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210065	22/06/2021	6000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210065	22/06/2021	5900
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210065	22/06/2021	12498
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210065	22/06/2021	12480
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210065	22/06/2021	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210065	22/06/2021	5954
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210065	22/06/2021	9348
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000014	0906210064	21/06/2021	19119
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000014	0906210064	21/06/2021	7970
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210065	22/06/2021	2900
SR.ACCOUNTS OFFICER, TSSPDCL, HABSIGUDA	STATE BANK OF INDIA-SBIN0020087	62169730499	0906210065	22/06/2021	136665
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210065	22/06/2021	16373
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210065	22/06/2021	23649
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210065	22/06/2021	14682
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210065	22/06/2021	83835
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210065	22/06/2021	5099

AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210065	22/06/2021	1980
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210065	22/06/2021	4925
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210067	24/06/2021	5000
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906210067	24/06/2021	10000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210066	23/06/2021	47750
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210067	24/06/2021	4014
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210067	24/06/2021	3420
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210067	24/06/2021	3653
HU NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210067	24/06/2021	9727
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210067	24/06/2021	4977
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210067	24/06/2021	2000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210067	24/06/2021	4810
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210067	24/06/2021	4963
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210067	24/06/2021	4962
IPF SIB HYB	SBI BANK-SBIN0IMPRST	120002123824	0906210067	24/06/2021	2000
IPF/MLY	SBI BANK-SBIN0IMPRST	120002124015	0906210067	24/06/2021	2900
SSE SIG KRNT	SBI BANK-SBIN0IMPRST	100013305730	0906210067	24/06/2021	4950
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210067	24/06/2021	4710
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210067	24/06/2021	3000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210067	24/06/2021	4800
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210067	24/06/2021	11980
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210067	24/06/2021	9118
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906210067	24/06/2021	4808
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210070	28/06/2021	16957
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210070	28/06/2021	18656

SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210070	28/06/2021	3000
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210070	28/06/2021	35774
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210070	28/06/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210070	28/06/2021	3000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210070	28/06/2021	31700
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906210070	28/06/2021	3300
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210070	28/06/2021	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210070	28/06/2021	1500
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906210070	28/06/2021	20000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210070	28/06/2021	6619
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210070	28/06/2021	157021
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210070	28/06/2021	8975
NEWBHARAT FIRE PROTECTION SYSTEM PRIVATE LIMITED	UNION BANK OF INDIA-UBIN0531588	315801010036172	0906210070	28/06/2021	188800
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210070	28/06/2021	59436
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210070	28/06/2021	39548
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210072	29/06/2021	3000
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906210072	29/06/2021	11715
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210072	29/06/2021	7437
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210072	29/06/2021	5000
JE T GWD	SBI BANK-SBIN0IMPRST	100013807514	0906210072	29/06/2021	600
JE T GWD	SBI BANK-SBIN0IMPRST	100013807514	0906210072	29/06/2021	1159
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210072	29/06/2021	3000
ADEN ESTATE I HYB	SBI BANK-SBIN0IMPRST	120002123831	0906210072	29/06/2021	4986
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210072	29/06/2021	4966

S S COOLING SYSTEMS	IDBI BANK LTD- IBKL0000594	059410200009638	0906210072	29/06/2021	12750
RBA HYB	SBI BANK- SBIN0IMPRST	100013861859	0906210075	01/07/2021	2750
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906210075	01/07/2021	5000
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210075	01/07/2021	3790
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210075	01/07/2021	530
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	870
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	10680
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	1000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	57220
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	1130
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210075	01/07/2021	430
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	23450
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	150
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210075	01/07/2021	470
MdAHMED	SBI-SBIN0000948	36285846166	0906210004	06/04/2021	177656
SURYADEVARA ENGINEERS AND CONTRACTORS-KRISHNA	PUNJAB AND SIND BANK- PSIB0000318	03181300002578	0906210007	09/04/2021	366800
VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	BANK OF MAHARASHTRA- MAHB0000411	60123301751	0906210007	09/04/2021	366800
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000100	0906210007	09/04/2021	366800

SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	0954040000158	0906210007	09/04/2021	366800
K PADMAJA	AXIS BANK-UTIB0001455	918020005147223	0906210007	09/04/2021	74590
MUDDASANI SHILPA	ICICI BANK LTD-ICIC0001314	111801501091	0906210007	09/04/2021	66235
MUDDASANI SHILPA	ICICI BANK LTD-ICIC0001314	111801501091	0906210007	09/04/2021	47515
G S V R KUMAR	SBI-SBIN0001917	10010010445	0906210007	09/04/2021	123853
B SRINIVAS RAO	SBI-SBIN0007112	30209336690	0906210007	09/04/2021	126331
A R Deepak	SBI-SBIN0012916	20123105461	0906210007	09/04/2021	44729
S SURENDER	CANARA BANK-CNRB0013019	30192010058802	0906210007	09/04/2021	17041
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210008	12/04/2021	331676
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210008	12/04/2021	423234
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210008	12/04/2021	1886638
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210009	12/04/2021	330576
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210009	12/04/2021	988010
AMARA RAJA POWER SYSTEMS LTD.	STATE BANK OF INDIA-SBIN0016292	10306769135	0906210009	12/04/2021	1221078
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210009	12/04/2021	190837
M/S VIJAYA ENTERPRISES	BANK OF INDIA-BKID0008601	860130110000030	0906210009	12/04/2021	115780
STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA-SBIN0004077	30258041949	0906210009	12/04/2021	160794
M/S PROGRESSIVE TECHNOLOGIES	SBI-SBIN0006300	32437618479	0906210009	12/04/2021	36933
SIEMENS LTD	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	0906210009	12/04/2021	520664
ANNAIE INFORMATIONS (P) LTD	STATE BANK OF INDIA-SBIN0004033	10365100755	0906210009	12/04/2021	298650

MANASA LAXMI ENTERPRISES	KOTAK MAHINDRA BANK- KKBK0000554	701011006644	0906210011	16/04/2021	285883
SRI DIVYA NURSERY	IDBI BANK LTD- IBKL0000446	0446102000014313	0906210011	16/04/2021	119188
SHINE WASHING SYSTEMS	SBI-SBIN0012664	30293165373	0906210011	16/04/2021	216768
BALAJI TRAVELS	THE LAKSHMI VILAS BANK LTD- LAVB0000299	0299351000004206	0906210011	16/04/2021	31136
N.G.R. CONSTRUCTIONS	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000001550	0906210011	16/04/2021	81485
Y JANARDHAN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000347	0906210011	16/04/2021	587987
GOLDEN STAR FACILITIES AND SERVCES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906210011	16/04/2021	1879985
OM SA I ENTERPRISES	SOUTH INDIAN BANK- SIBL0000246	0246081000001307	0906210011	16/04/2021	34981
DPM ENGINEERING SERVICES- HAZARIBAGH	KOTAK MAHINDRA BANK- KKBK0000958	0712652641	0906210011	16/04/2021	44049
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906210011	16/04/2021	677808
M/S. JMV LPS LTD	ORIENTAL BANK OF COMMERCE- ORBC0100711	07114011000515	0906210011	16/04/2021	81274
VARA D COMPUTERS	IDBI BANK LTD- IBKL0000446	0446102000008785	0906210011	16/04/2021	116318
NATIONAL ENGG & FABRICATION WORKS	AXIS BANK- UTIB0001304	912020050016622	0906210011	16/04/2021	30460
SHAKTHEE ASSOCIATES- HYDERABAD	STATE BANK OF INDIA- SBIN0020940	51020551647	0906210011	16/04/2021	45023
N.G.R. CONSTRUCTIONS	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000001550	0906210011	16/04/2021	161000
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	0297102000017727	0906210012	20/04/2021	356790

DYNAMIC SERVICE	UNITED BANK OF INDIA-UTBI0MBHD62	1096250031523	0906210012	20/04/2021	2162433
P JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000545	0906210012	20/04/2021	361227
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906210015	23/04/2021	46534
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409073000000635	0906210015	23/04/2021	73940
P J ANARDHAN RAO	KOTAK MAHINDRA BANK-KKKBK0000560	730011026939	0906210014	23/04/2021	103961
Y JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210014	23/04/2021	758661
Y JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210014	23/04/2021	90776
SRI SAI GANESH METAL	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000311	0906210014	23/04/2021	35143
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906210014	23/04/2021	10400
DPM ENGINEERING SERVICES-HAZARIBAGH	KOTAK MAHINDRA BANK-KKKBK0000958	0712652641	0906210014	23/04/2021	12960
M/S RAJENDRA TRADERS	UNION BANK OF INDIA-UBIN0556432	582201010050104	0906210015	23/04/2021	1208172
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210014	23/04/2021	48950
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210015	23/04/2021	38501
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210015	23/04/2021	47928
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906210015	23/04/2021	3641928

M/S V.RAJESH	ALLAHABAD BANK-ALLA0212442	50359804423	0906210016	26/04/2021	424804
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210016	26/04/2021	4246880
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210016	26/04/2021	1328324
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210016	26/04/2021	5624634
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210016	26/04/2021	1667469
SUMA ASSOCIATES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000058	05821900005289	0906210016	26/04/2021	17001
K NAGENDRA BABU	SBI-SBIN0008027	32523468853	0906210030	10/05/2021	65281
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906210016	26/04/2021	2162433
VITTAL RAJESH-HYDERABAD	ALLAHABAD BANK-ALLA0212442	50359804423	0906210017	27/04/2021	1662448
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210017	27/04/2021	2219107
AKSHARA ENTERPRISES	KARUR VYSYA BANK-KVBL0001456	1456135000005470	0906210018	28/04/2021	183525
A.ARJUN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210018	28/04/2021	1944345
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210018	28/04/2021	149002
VIJAYA ENTERPRISESHYDERABAD	BANK OF INDIA-BKID0008601	860130110000030	0906210018	28/04/2021	3876524
N.G.R. CONSTRUCTIONS	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000001550	0906210018	28/04/2021	164271

N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906210018	28/04/2021	2839699
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210022	03/05/2021	1427803
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210022	03/05/2021	1811434
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210022	03/05/2021	511863
T RANJITH REDDY CONTRACTORS-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0990621000000102	0906210022	03/05/2021	1945169
GANGA DEVI ENTER	PUNJAB AND SIND BANK-PSIB0000319	03191600040113	0906210024	05/05/2021	100228
HIGHLIGHT ELECTRICAL	STATE BANK OF INDIA-SBIN0020920	52084105352	0906210024	05/05/2021	209210
SUHAS ENTERPRISES	INDIAN BANK-IDIB000M147	414621848	0906210024	05/05/2021	164515
MS NITHYA ENTERPRISES	INDIAN BANK-IDIB000S257	6143078095	0906210030	10/05/2021	18236
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906210022	03/05/2021	2419923
GILLAMONI YADAGIRI-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461301000052810	0906210022	03/05/2021	392102
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210023	04/05/2021	89924
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	076120000104637	0906210023	04/05/2021	41015
LALITHA ENTPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210023	04/05/2021	203859
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210023	04/05/2021	21447
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210023	04/05/2021	44547
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD-HDFC0000377	50200045259913	0906210025	05/05/2021	185803

NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD- HDFC0000377	50200045259913	0906210025	05/05/2021	591662
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210025	05/05/2021	57822
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210025	05/05/2021	49321
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	0409073000000635	0906210025	05/05/2021	226604
MANASA LAXMI ENTERPRISES	KOTAK MAHINDRA BANK- KKBK0000554	701011006644	0906210025	05/05/2021	104561
M/S VENKATESHWARA AGENCIES/SECUNDE RABAD	ALLAHABAD BANK- ALLA0212442	50188912056	0906210025	05/05/2021	46292
M/S NETSYNC TECHNOLOGIES PVT. LTD	BANK OF BARODA- BARB0SECUND	33260200000076	0906210025	05/05/2021	196400
S IRVEEN CONTROL SYSTEMS	SBI-SBIN0002769	10072583482	0906210025	05/05/2021	448875
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210025	05/05/2021	4714872
NARASIMHA CONTRACTORS-HYDERABAD.	BANK OF BARODA- BARB0VJBANJ	408606211000016	0906210025	05/05/2021	2361829
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906210028	07/05/2021	52660
M/S SREE RAMA ENGG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210028	07/05/2021	51410
ADUSUMILLI CHITTI VEERAAIAH-SECUNDERABAD	UNION BANK OF INDIA- UBIN0805050	050531043005778	0906210028	07/05/2021	657117
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	461611000000100	0906210028	07/05/2021	1417544
M/S.NAGALAKSHMI ENTERPRISES	BANK OF BARODA- BARBOCHILAK	19440400000141	0906210028	07/05/2021	518878
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA- SBIN0020184	0000005216330302 6	0906210028	07/05/2021	316196

COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA- SBIN0020496	52203651730	0906210028	07/05/2021	399240
CHAMUNDI CONSTRUCTIONS- SECENDRABAD	PNB- PUNB0042100	0421002100003379	0906210028	07/05/2021	1147408
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	050531043005809	0906210029	07/05/2021	2494703
SRI VENKATESWARA CONSTRUCTIONS	SBI-SBIN0001022	34777531901	0906210030	10/05/2021	134474
IKESAVA RATNAM	STATE BANK OF INDIA- SBIN0020244	62095670473	0906210030	10/05/2021	483517
LAHARITHA TRAVELS	STATE BANK OF INDIA- SBIN0015517	20345678893	0906210030	10/05/2021	49671
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210030	10/05/2021	385087
COLOUR ADO MEDIA	STATE BANK OF INDIA- SBIN0018276	37329536536	0906210030	10/05/2021	147000
PAL FREIGHT FORWARDER	AXIS BANK- UTIB0001147	914020036991316	0906210030	10/05/2021	400000
SURJYAVATHI INFRA PROJECTS PVT LTD	AXIS BANK- UTIB0001455	917020067684947	0906210030	10/05/2021	29659
SRI GAYATRI ENERGY SERVICES	STATE BANK OF INDIA- SBIN0020083	62206986509	0906210030	10/05/2021	25960
AS AUTOMATION & ENGINEERING SERVICES P.LTD	ICICI BANK LTD- ICIC0002777	277705000629	0906210030	10/05/2021	35269
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA- SBIN0020094	52128125850	0906210029	07/05/2021	1866490
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210030	10/05/2021	1525778
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA- SBIN0018047	38513707200	0906210030	10/05/2021	283042
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	0446102000009645	0906210030	10/05/2021	351415
DURGA ENTERPRISES- HYDERABAD	STATE BANK OF INDIA- SBIN0008779	10021500765	0906210030	10/05/2021	422064

RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	BANK OF BARODA-BARB0WARANG	0741040000099	0906210030	10/05/2021	202000
APPALA ESWARA REDDY-KURNOOL	SBI-SBIN0000957	11107048770	0906210030	10/05/2021	202000
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210030	10/05/2021	202000
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210030	10/05/2021	202000
KUSUM ENTERPRISES-SINGRAULI	STATE BANK OF INDIA-SBIN0003767	10773221211	0906210030	10/05/2021	34300
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000359	0906210030	10/05/2021	1831221
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210030	10/05/2021	169522
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210030	10/05/2021	3731616
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210031	11/05/2021	64343
A SRINIVASARAO-VIJAYAWADA	CITY UNION BANK LTD-CIUB0000105	510909010027220	0906210031	11/05/2021	951441
HARILEKHA CONSTRUCTIONS-HYDERABAD	AXIS BANK-UTIB0001319	916020047513376	0906210031	11/05/2021	4561243
P JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000545	0906210031	11/05/2021	259817
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210033	13/05/2021	842621
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210033	13/05/2021	309055
K SURESH BABU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000162	0906210033	13/05/2021	3937212
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210033	13/05/2021	1293209

G YADAGIRI RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000486	0906210033	13/05/2021	724408
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210033	13/05/2021	5007952
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906210034	17/05/2021	3373474
S MAHESHWARA REDDY-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000299	0299351000007544	0906210034	17/05/2021	1175996
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	475151
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	406168
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	425566
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	443036
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	472156
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	352125
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	474134
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	453517
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	473697
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	367261
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	357827
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210034	17/05/2021	332143

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	0906210034	17/05/2021	412383
AL JAISUNDER	CANARA BANK- CNRB0013019	30192010073996	0906210034	17/05/2021	12908
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210034	17/05/2021	2211742
T KOTESWARA RAO	INDIAN BANK- IDIB000G001	411469410	0906210034	17/05/2021	609982
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA- SBIN0020454	62321371550	0906210035	18/05/2021	90319
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	0409073000000635	0906210035	18/05/2021	49023
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210035	18/05/2021	875087
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210035	18/05/2021	721074
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210035	18/05/2021	1138797
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	260243
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	199647
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	472217
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	390889
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	260081
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	371763
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	222733
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	151217

D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	345347
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	328802
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	341088
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210035	18/05/2021	87308
CONNECTING SOLUTIONS- HYDERABAD	ICICI BANK LTD- ICIC0000410	041005501484	0906210035	18/05/2021	533704
BHAVYESH TRAVELS- HYDERABAD	SELF CHEQUE-	000	186062	18/05/2021	346835
D SRIKANTH	KARUR VYSYA BANK- KVBL0001460	1460135000006749	0906210036	19/05/2021	54839
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210036	19/05/2021	47925
AL SAMA ENTERPRISES- HYDERABAD	ORIENTAL BANK OF COMMERCE- ORBC0101041	10411012000200	0906210036	19/05/2021	112331
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	861425110000025	0906210036	19/05/2021	1322714
SURYA AUTOMATION SYSTEMS	ICICI BANK LTD- ICIC0000244	024405005068	0906210037	20/05/2021	171649
SURYA AUTOMATION SYSTEMS	ICICI BANK LTD- ICIC0000244	024405005068	0906210037	20/05/2021	157402
M/S AADYA IT SOLUTIONS	IDBI BANK LTD- IBKL0000281	0281102000004589	0906210037	20/05/2021	176383
M/S LALITHAMBA ENTERPRISES	CANARA BANK- CNRB0001089	1089201001080	0906210037	20/05/2021	771181
M/S LALITHAMBA ENTERPRISES	CANARA BANK- CNRB0001089	1089201001080	0906210037	20/05/2021	734988
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210037	20/05/2021	9103811
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	0297102000017727	0906210037	20/05/2021	383285

S C R NIRMAN PRIVATE LIMITED- HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906210037	20/05/2021	3984330
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906210038	21/05/2021	52660
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA- SBIN0006645	38042448146	0906210038	21/05/2021	38501
SUNKARI SRAVAN- NIZAMABAD	STATE BANK OF INDIA- SBIN0020389	62265587153	0906210038	21/05/2021	96918
PARAS ELECTRONICS- .HYDERABAD	PUNJAB NATIONAL BANK- PUNB0393500	3935002100002829	0906210038	21/05/2021	1542550
A SRINIVASARAO- VIJAYAWADA	CITY UNION BANK LTD- CIUB0000105	510909010027220	0906210038	21/05/2021	631865
DIDDI RAJU- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000335	0906210039	24/05/2021	1258274
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210039	24/05/2021	259817
VIJAYA KRISHNA ENTERPRISES	SBI-SBIN0000916	32773903936	0906210039	24/05/2021	593546
SAI LAKSHMI CONSTRUCTIONS- BANGALORE	HDFC BANK LTD- HDFC0001744	17447610000026	0906210039	24/05/2021	1851231
SREE VENKATESWARA ENTERPRISES- BHUBANESWAR	KARUR VYSYA BANK- KVBL0001410	1410280000000683	0906210041	25/05/2021	109200
Y RAJA RAO	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461301000053683	0906210041	25/05/2021	98213
STAR FIRE ENGINEERING- HYDERABAD	THE FEDERAL BANK LTD- FDRL0001672	16720200001654	0906210041	25/05/2021	28195
A.ARJUN RAO	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210041	25/05/2021	396461
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906210039	24/05/2021	35293
PRADEEP REDDY AKKALA	STATE BANK OF INDIA- SBIN0020450	62113275547	0906210041	25/05/2021	21000

RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210039	24/05/2021	950127
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210041	25/05/2021	134145
M/S SHIVANI ENTERPRISES	DENA BANK-BKDN0610560	056011023824	0906210041	25/05/2021	1162922
M/S ABSOLUTE ENGINEERING AND CONTRACTORS SECBAD	AXIS BANK-UTIB0003281	920020074081700	0906210041	25/05/2021	361013
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210042	26/05/2021	447081
M/S SATYAVAR CONSULTANTS	AXIS BANK-UTIB0003365	919020053518704	0906210042	26/05/2021	589016
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	0799201001029	0906210042	26/05/2021	217393
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009411011000400	0906210042	26/05/2021	212748
D SRINIVASA CHARY SANITATION WORKS	UNION BANK OF INDIA-UBIN0803561	035611100002944	0906210042	26/05/2021	1975817
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210042	26/05/2021	154845
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210042	26/05/2021	51410
P JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000545	0906210042	26/05/2021	361227
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210042	26/05/2021	1520225
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210045	28/05/2021	453498
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TARNAK	33260200000330	0906210042	26/05/2021	2628869
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210042	26/05/2021	965094
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210043	27/05/2021	112331
NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	912020051398031	0906210045	28/05/2021	470528

ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210045	28/05/2021	70513
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210045	28/05/2021	49539
SEVEN HILLS SAFETY EQUIPMENT SYSTEMS PVT LTD	STATE BANK OF INDIA-SBIN0013401	35928353205	0906210043	27/05/2021	152856
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210043	27/05/2021	360880
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210043	27/05/2021	224744
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	426117
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	404572
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	346262
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	262181
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	201109
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	227542
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210045	28/05/2021	104822
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210045	28/05/2021	81706
AL-SAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210045	28/05/2021	55440

Y CHINNA REDDY- NELLORE	KARNATAKA BANK LTD- KARB0000331	3317000100054001	0906210045	28/05/2021	6893866
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210045	28/05/2021	291240
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210045	28/05/2021	352145
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210045	28/05/2021	279670
VITTAL RAJESH- HYDERABAD	INDIAN BANK- IDIB000W511	50359804423	0906210045	28/05/2021	654990
SWASTIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA- UBIN0823546	235411100001802	0906210045	28/05/2021	67874
CHAMUNDI CONSTRUCTIONS- SECENDRABAD	PNB- PUNB0042100	0421002100003379	0906210046	31/05/2021	682278
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.- NEW DELHI.	INDIAN BANK- IDIB000D006	434077323	0906210046	31/05/2021	282300
BLUE HARP TECHNOLOGIES PVT LTD.-BANGALORE	DEUTSCHE BANK AG- DEUT0784PBC	000012953440028	0906210046	31/05/2021	282300
SRI SAI GANESH ENGINEERING WORKS,SECUNDERA BAD	STATE BANK OF INDIA- SBIN0020432	62075901257	0906210046	31/05/2021	358283
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	0906210046	31/05/2021	148840
SRI SITA RAMA HANUMAN- HYDERABAD	INDIAN OVERSEAS BANK- IOBA0000705	070502000000131	0906210047	01/06/2021	515451
VARAD COMPUTERS- HYDERABAD	IDBI BANK LTD- IBKL0000446	0446102000008785	0906210047	01/06/2021	1571242
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210052	08/06/2021	740418
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210052	08/06/2021	178623

DEC INFRASTRUCTURE AND PROJECTS INDIA PRIVATE LIMITED- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60025900201	0906210048	02/06/2021	1528180
NR TELESYSTEMS- HYDERABAD.	IDBI BANK LTD- IBKL0001057	1057102000008709	0906210047	01/06/2021	2597236
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210047	01/06/2021	1146169
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210048	02/06/2021	426776
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210048	02/06/2021	381771
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210048	02/06/2021	402585
PALEPU VIJAYA SIMHA-RANGAREDDY	BANK OF BARODA- BARB0MALKAJ	31120400000112	0906210048	02/06/2021	122946
PALEPU VIJAYA SIMHA-RANGAREDDY	BANK OF BARODA- BARB0MALKAJ	31120400000112	0906210048	02/06/2021	124743
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	0906210048	02/06/2021	2831120
AL SAMA ENTPS	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210052	08/06/2021	69154
M/S V.RAJESH	INDIAN BANK- IDIB000W511	50359804423	0906210052	08/06/2021	49868
SRI PAVITHRA CONSTRUCTIONS- KADAPA	UNION BANK OF INDIA- UBIN0561631	109931043010040	0906210048	02/06/2021	4684721
D MAHENDER REDDY- RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210048	02/06/2021	569761
N R EQUIPMENTS- RANGA REDDY	UCO BANK- UCBA0000979	09790510000809	0906210049	03/06/2021	2312099
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210049	03/06/2021	221811

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210049	03/06/2021	220531
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210049	03/06/2021	6762640
VARAD COMPUTERS-HYDERABAD	IDBI BANK LTD-IBKL0000446	0446102000008785	0906210049	03/06/2021	437927
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210050	04/06/2021	177057
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210050	04/06/2021	412004
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210050	04/06/2021	391734
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210050	04/06/2021	302727
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210050	04/06/2021	321157
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210050	04/06/2021	390466
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906210050	04/06/2021	2586490
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210050	04/06/2021	52660
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	33143013183	0906210051	07/06/2021	289500
M/S ATHENA ENTERPRISES	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	9012047713	0906210051	07/06/2021	1117114
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906210051	07/06/2021	7164405

LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	861425110000025	0906210051	07/06/2021	131350
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	0906210051	07/06/2021	405661
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA- SBIN0020187	62128844927	0906210051	07/06/2021	3272039
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210051	07/06/2021	1204258
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210051	07/06/2021	686632
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210051	07/06/2021	343316
T KOTESWARA RAO	INDIAN BANK- IDIB000G001	411469410	0906210051	07/06/2021	614140
AL SAMA ENTERPRISES- HYDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210051	07/06/2021	129711
TIRUMALA ENTERPRISES- HYDERABAD	BANK OF BARODA- BARB0VJGANA	75790400000445	0906210051	07/06/2021	856648
P VENKATESHWAR RAO-KURNOOL	INDIAN BANK- IDIB000K061	880575135	0906210052	08/06/2021	1337277
MANASALAXMI ENTERPRISES	KOTAK MAHINDRA BANK- KKBK0000554	701011006644	0906210052	08/06/2021	2254017
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210052	08/06/2021	423581
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210052	08/06/2021	423014
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA- UBIN0817244	172411100003208	0906210052	08/06/2021	97918
SRI VENGAMAMBA METAL INDUSTRIES	BANK OF INDIA- BKID0008699	869920110000811	0906210052	08/06/2021	44651
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210052	08/06/2021	605345
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA- SBIN0020094	52128125850	0906210052	08/06/2021	2031992
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA- SBIN0020184	0000005216330302 6	0906210052	08/06/2021	344474

COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA- SBIN0020496	52203651730	0906210052	08/06/2021	461952
DPM ENGINEERING SERVICES- HAZARIBAGH	KOTAK MAHINDRA BANK- KKBK0000958	0712652641	0906210053	09/06/2021	342326
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA- SBIN0004168	10374360383	0906210053	09/06/2021	511905
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210053	09/06/2021	261490
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906210053	09/06/2021	1945325
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210053	09/06/2021	6292643
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210055	11/06/2021	487836
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA- SBIN0004732	65042980995	0906210055	11/06/2021	2265046
MANASALAXMI ENTERPRISES	KOTAK MAHINDRA BANK- KKBK0000554	701011006644	0906210055	11/06/2021	917046
PASULA SAI KUMAR- HYDERABAD	INDIAN BANK- IDIB000W511	50466249636	0906210055	11/06/2021	78354
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0416161100000036 1	0906210057	11/06/2021	402453
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0416161100000036 1	0906210057	11/06/2021	429719
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0416161100000036 1	0906210057	11/06/2021	422023
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0416161100000036 1	0906210057	11/06/2021	400475

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0416161100000036 1	0906210057	11/06/2021	366912
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0416161100000036 1	0906210057	11/06/2021	191151
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210057	11/06/2021	435314
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210057	11/06/2021	410299
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210057	11/06/2021	1578679
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210057	11/06/2021	1071877
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210057	11/06/2021	111257
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906210057	11/06/2021	339924
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210057	11/06/2021	436218
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210057	11/06/2021	440260
MANASA LAXMI ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000554	701011006644	0906210059	14/06/2021	104561
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906210059	14/06/2021	40861
GILLAMONI YADAGIRI-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461301000052810	0906210059	14/06/2021	392101
LINUS BUSINESS SOLUTIONS	HDFC BANK LTD-HDFC0000642	50200039017390	0906210059	14/06/2021	92222
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000100	0906210059	14/06/2021	778084

SURYA ELECTRONICS- .HYDERABAD	SBI-SBIN0010098	10276374013	0906210059	14/06/2021	281199
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210059	14/06/2021	468094
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210059	14/06/2021	468303
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210059	14/06/2021	471924
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210059	14/06/2021	471924
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA- UBIN0807061	070631100000317	0906210059	14/06/2021	401432
BEJAWADA HARIBABU- BANGALORE	UNION BANK OF INDIA- UBIN0800937	009331100000636	0906210059	14/06/2021	3506698
SANTOSH ENGINEERING ENTERPRISES- HYDERABAD	SBI-SBIN0060339	30843570423	0906210059	14/06/2021	1149260
CONNECTING SOLUTIONS- HYDERABAD	ICICI BANK LTD- ICIC0000410	041005501484	0906210060	15/06/2021	719497
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906210060	15/06/2021	35419
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906210060	15/06/2021	35419
KAMAL ENTERPRISES- HYDERABAD	SBI-SBIN0011079	38063568220	0906210060	15/06/2021	3140646
ELESHETTY NARSIMHA RAO- HYDERABAD	SBI-SBIN0013138	20062001413	0906210060	15/06/2021	218317
V PURNACHANDRA RAO	SBI-SBIN0009789	10592997559	0906210062	17/06/2021	44491
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA- BARB0SECUND	05120200000478	0906210062	17/06/2021	3245
SUNDEEP ENGINEERS	DENA BANK- BKDN0610561	056111000349	0906210062	17/06/2021	24488
CHANDRAM JOGULAMBA	UNION BANK OF INDIA- UBIN0826073	26071010005634	0906210062	17/06/2021	48000
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA- SBIN0020454	62321371550	0906210060	15/06/2021	90319

M/S THOKA ANIL KUMAR	STATE BANK OF INDIA- SBIN0006645	38042448146	0906210061	16/06/2021	38501
Y JAGAN RAO- SECUNDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000502	0906210061	16/06/2021	1056865
MADHAVA KRISHNA ENTERPRISES	PUNJAB NATIONAL BANK- PUNB0099520	0995050009832	0906210062	17/06/2021	39770
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210061	16/06/2021	392583
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210061	16/06/2021	335123
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210061	16/06/2021	397395
V PURNACHANDRA RAO	SBI-SBIN0009789	10592997559	0906210062	17/06/2021	98284
D SRIKANTH	KARUR VYSYA BANK- KVBL0001460	1460135000006749	0906210062	17/06/2021	67680
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210062	17/06/2021	437256
B ALEEM MIAH- KURNOOL	UNION BANK OF INDIA- UBIN0813796	137911100000487	0906210062	17/06/2021	398571
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	CITIBANK NA- CITI0100000	0520382046	0906210063	18/06/2021	36800
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210063	18/06/2021	292331
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA- UBIN0901661	510101007169289	0906210063	18/06/2021	81104
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA- UBIN0901661	510101007169289	0906210063	18/06/2021	149894
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA- BARBOTILHYD	09540400000158	0906210063	18/06/2021	1323597

MANCHALA VIJAYA GOPAL-KURNOOL	AXIS BANK- UTIB0000244	244010200000259	0906210063	18/06/2021	1377438
HARILEKHA CONSTRUCTIONS- HYDERABAD	AXIS BANK- UTIB0001319	916020047513376	0906210063	18/06/2021	444918
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210063	18/06/2021	387906
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	0297102000017727	0906210063	18/06/2021	430378
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210063	18/06/2021	191939
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	299969
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	422023
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	400475
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	402453
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	366912
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	429719
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210063	18/06/2021	191151
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210064	21/06/2021	171075
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210064	21/06/2021	425904

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210064	21/06/2021	395333
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210064	21/06/2021	385127
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210064	21/06/2021	433587
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210064	21/06/2021	156624
DEC INFRASTRUCTURE AND PROJECTS INDIA PRIVATE LIMITED-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60025900201	0906210064	21/06/2021	1311414
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906210065	22/06/2021	200378
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210065	22/06/2021	691684
LALITHA ENTPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210067	24/06/2021	50880
KONTACT CONSORTIUM INDIA PVT LTD	KARNATAKA BANK LTD-KARB0000462	4627000700301401	0906210067	24/06/2021	4229
K. VENKATESHAM CONTRACTOR-HYDERABAD	INDIAN BANK-IDIB000W511	50314585899	0906210065	22/06/2021	1846419
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906210065	22/06/2021	149107
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210065	22/06/2021	154845
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210065	22/06/2021	254200
SRI LAKSHMI GANAPATHI ELECTRICAL ANDENGG WORKS HYDERABAD	BANK OF INDIA-BKID0008637	863720110000765	0906210066	23/06/2021	127321

FIRST MAN MANAGEMENT SERVICES PVT LTD	UNION BANK OF INDIA-UBIN0813079	130711100000478	0906210066	23/06/2021	343728
FIRST MAN MANAGEMENT SERVICES PVT LTD	UNION BANK OF INDIA-UBIN0813079	130711100000478	0906210066	23/06/2021	279753
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210066	23/06/2021	96093
M/S KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210066	23/06/2021	313409
LINUS BUSINESS SOLUTIONS	HDFC BANK LTD-HDFC0000642	50200039017390	0906210066	23/06/2021	337450
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906210066	23/06/2021	1351030
ARDEE ENGINEERING PRIVATE LIMITED-HYDERABAD	INDUSIND BANK-INDB0000504	259849000008	0906210066	23/06/2021	2836329
LALITHA ENTERPRISES,	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210067	24/06/2021	193757
SANTOSH ENGINEERING ENTERPRISES	SBI-SBIN0060339	56339002431	0906210067	24/06/2021	50452
SRI SAI DURGA ENTERPRISES HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210070	28/06/2021	22841
SRI SAI DURGA ENTERPRISES HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210070	28/06/2021	28215
Y JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210070	28/06/2021	227544
K.P.ELECTRICAL WORKS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000050	05021900000897	0906210067	24/06/2021	77544
V K ENGINEERS-HYDERABAD	CITY UNION BANK LTD-CIUB0000076	076120000104637	0906210068	24/06/2021	842239
SAI RAM ENTERPRISES-SECUNDRABAD	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210068	24/06/2021	1931421
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210068	24/06/2021	254094
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210068	24/06/2021	970402

SRI VENGAMAMBA METAL INDUSTRIES	BANK OF INDIA- BKID0008699	869920110000811	0906210070	28/06/2021	101171
AL SAMA ENTERPRISES- HYDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210068	24/06/2021	159702
B ALEEM MIAH- KURNOOL	UNION BANK OF INDIA- UBIN0813796	137911100000487	0906210068	24/06/2021	1233202
PINNACLE INFRA- HYDERABAD.	STATE BANK OF INDIA- SBIN0003098	38096178355	0906210068	24/06/2021	8849167
V K ENGINEERS- HYDERABAD	CITY UNION BANK LTD- CIUB0000076	076120000104637	0906210068	24/06/2021	2646649
SHOURI ENGINEERING ENTERPRISES	CANARA BANK- CNRB0013010	30101010002152	0906210068	24/06/2021	1519112
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210069	25/06/2021	261097
PASULA SAI KUMAR- HYDERABAD	INDIAN BANK- IDIB000W511	50495455270	0906210069	25/06/2021	39177
S IRVEEN CONTROL SYSTEMS	SBI-SBIN0002769	10072583482	0906210069	25/06/2021	155312
B ALEEM MIAH	UNION BANK OF INDIA- UBIN0813796	137911100000487	0906210070	28/06/2021	584845
YOGESH CONSTRUCTIONS	UNION BANK OF INDIA- UBIN0814857	148511100000593	0906210070	28/06/2021	42122
VENKATESWARA ENTERPRISESHYDER ABAD	INDIAN BANK- IDIB000W511	50466249636	0906210069	25/06/2021	85340
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARB0TILHYD	24200400000146	0906210070	28/06/2021	2332026
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210070	28/06/2021	920594
DHARMIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA- UBIN0906719	510101003807941	0906210070	28/06/2021	167213
M/S SHIVANI ENTERPRISES	BANK OF BARODA- BARB0DBSECE	71700200000021	0906210070	28/06/2021	602470
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA- UBIN0805432	054311011002320	0906210070	28/06/2021	49702
P JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000545	0906210070	28/06/2021	191329

YKS CONSULTANCIES-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0015884	62454816555	0906210070	28/06/2021	94631
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906210070	28/06/2021	125605
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210070	28/06/2021	628030
FIRST MAN MANAGEMENT SERVICES PVT LTD	UNION BANK OF INDIA-UBIN0813079	130711100000478	0906210070	28/06/2021	279755
FIRST MAN MANAGEMENT SERVICES PVT LTD	UNION BANK OF INDIA-UBIN0813079	130711100000478	0906210070	28/06/2021	343728
KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906210070	28/06/2021	3520504
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210070	28/06/2021	213466
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210070	28/06/2021	178237
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210070	28/06/2021	439662
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210070	28/06/2021	413019
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210072	29/06/2021	403975
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210072	29/06/2021	229979
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210072	29/06/2021	339755
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210072	29/06/2021	216444
J R S STONE METAL INDUSTRYHYDERABAD	UNION BANK OF INDIA-UBIN0811211	112111011000328	0906210072	29/06/2021	669404

KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906210072	29/06/2021	3140646
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210072	29/06/2021	47926
J K ROAD LINES	HDFC BANK LTD-HDFC0001043	50200000305134	0906210072	29/06/2021	65799
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	0799201001029	0906210072	29/06/2021	222627
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210072	29/06/2021	473608
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210072	29/06/2021	398631
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210072	29/06/2021	355515
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210072	29/06/2021	388500
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210074	30/06/2021	292763
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210074	30/06/2021	183197
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210074	30/06/2021	209757
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210074	30/06/2021	116733
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210074	30/06/2021	286531
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210074	30/06/2021	126180
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210074	30/06/2021	1555884
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210074	30/06/2021	126778
A CHITTI VEERAI AH	UNION BANK OF INDIA-UBIN0805050	050531043005778	0906210075	01/07/2021	770448

K R ENTERPRISES- .VIJAYAWADA	UNION BANK OF INDIA- UBIN0801348	013411100000733	0906210074	30/06/2021	1317153
M LAXMINARAYANA- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095081700	0906210074	30/06/2021	1582710
M/S RS IT CONSULTANCY SERVICES	HDFC BANK LTD- HDFC0000642	50200049445518	0906210074	30/06/2021	851765
B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906210074	30/06/2021	694179
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210075	01/07/2021	344834
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210075	01/07/2021	344834
M/S P V R ENTERPRISES	CANARA BANK- CNRB0004496	3115201002057	0906210075	01/07/2021	422827
GENIX INFOTECH	THE A.P. MAHESH CO-OP URBAN BANK LT- APMC0000031	031001100000136	0906210075	01/07/2021	82326
P V AGENCY- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007530	4311907836	0906210031	11/05/2021	9273
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210031	11/05/2021	13032
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210031	11/05/2021	6379
PULSE PHARMACEUTICALS PRIVATE LIMITED- SECUNDERABAD	STATE BANK OF INDIA- SBIN0003098	30859736336	0906210031	11/05/2021	7560
VENKATRAMA MEDICAL AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK- IOBA0001731	173102000001229	0906210031	11/05/2021	5241
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA- CBIN0283299	3493703996	0906210034	17/05/2021	3807
LIFEGUARD MEDICALS- HYDERABAD	CANARA BANK- CNRB0013017	30171010001080	0906210034	17/05/2021	3971
SUDHA AGENCIES- HYDERABAD	CITIBANK NA- CITI0000007	0040036016	0906210034	17/05/2021	21732
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210034	17/05/2021	14734

VED PHARMA-HYDERABAD	HDFC BANK LTD-HDFC0000042	00428020000109	0906210043	27/05/2021	6045
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210047	01/06/2021	16511
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210047	01/06/2021	37376
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210047	01/06/2021	7251
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210047	01/06/2021	24394
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210047	01/06/2021	2927
BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000065	065150050801104	0906210047	01/06/2021	45240
SRI LAKSHMI MEDICAL HALL-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	50200018474931	0906210047	01/06/2021	43952
SURYA CHANDRA MEDICAL AGENCIES-HYDERABAD.	KOTAK MAHINDRA BANK-KKBK0000554	9712833050	0906210047	01/06/2021	990
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906210047	01/06/2021	9258
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906210051	07/06/2021	2018
BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000065	065150050801104	0906210050	04/06/2021	6182
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210050	04/06/2021	10153
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210050	04/06/2021	11263
BLUESTAR ENTERPRISES AND SURGICALS-VIJAYAWADA	HDFC BANK LTD-HDFC0000568	50200031578122	0906210050	04/06/2021	9900

BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	IDBI BANK LTD-IBKL0000594	0594102000015561	0906210051	07/06/2021	69710
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210052	08/06/2021	41483
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210052	08/06/2021	68205
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210075	01/07/2021	49984
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210075	01/07/2021	22856
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906210075	01/07/2021	14717
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210075	01/07/2021	10469
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210075	01/07/2021	19008
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210075	01/07/2021	5392
BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	IDBI BANK LTD-IBKL0000594	0594102000015561	0906210075	01/07/2021	3371
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210075	01/07/2021	6562
svs technologies	HDFC BANK LTD-HDFC0001293	50200049034629	0906210012	20/04/2021	149998
SAFE CORPORATION-SECUNDERABAD	ICICI BANK LTD-ICIC0001121	112105500741	0906210008	12/04/2021	21997
VANKOS AND COMPANY HYDERABAD-SECUNDERABAD	AXIS BANK-UTIB0000068	909020040476548	0906210008	12/04/2021	15741
OEM TRADERS	IDFC BANK LIMITED-IDFB0040107	10037476530	0906210008	12/04/2021	24596
Skyworld surveillance communication	YES BANK LTD-YESB0000030	003063300003611	0906210008	12/04/2021	22079
B BHAGYALAXMI-MEDCHAL	ICICI BANK LTD-ICIC00ADRSH	100110141056100	0906210010	15/04/2021	24244

HOUSE TRADERS	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	7913009335	0906210020	29/04/2021	22200
SHRI SAIKRIPA ENTERPRISES-BILASPUR	ANDHRA BANK-ANDB0001304	130411100001200	0906210012	20/04/2021	13994
CLEARWAY ENTERPRISES	UNION BANK OF INDIA-UBIN0574589	745801010050529	0906210020	29/04/2021	5399
PRINT FIX	BANK OF BARODA-BARB0BHAEAS	25320200003563	0906210012	20/04/2021	23795
VISHAL GAS SERVICES	SYNDICATE BANK-SYNB0003034	30343050000047	0906210012	20/04/2021	1464100
TORKSKY	SBI-SBIN0012513	37748344766	0906210014	23/04/2021	35000
SHREE SAHAJANANDS AUTOMECK PRIVATE LIMITED	HDFC BANK LTD-HDFC0000087	50200052300928	0906210012	20/04/2021	323148
HBL POWER SYSTEMS LIMITED,	SBI-SBIN0013039	10284056261	0906210012	20/04/2021	68813
S K ENTERPRISES-HYDERABAD...	ANDHRA BANK-ANDB0000543	054311011002320	0906210014	23/04/2021	17947
Prashiv Enterprises	HDFC BANK LTD-HDFC0001731	50200049441571	0906210017	27/04/2021	40200
NSTECH SURVEY PRIVATE LIMITED	ICICI BANK LTD-ICIC0001353	135305001964	0906210020	29/04/2021	6570
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906210015	23/04/2021	6199
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210014	23/04/2021	816480
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210014	23/04/2021	210487
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210014	23/04/2021	25132
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210014	23/04/2021	504
S K ENTERPRISES-HYDERABAD...	ANDHRA BANK-ANDB0000543	054311011002320	0906210014	23/04/2021	6892
MARUTI WEIGHTTECH PVT LTD AHMEDABAD	AXIS BANK-UTIB0000728	912020022022651	0906210014	23/04/2021	14018

KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210014	23/04/2021	1250
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210014	23/04/2021	21500
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210014	23/04/2021	2437
STAR HOMZ- FARIDABAD	STATE BANK OF INDIA- SBIN0016537	36444211159	0906210016	26/04/2021	27300
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210014	23/04/2021	4000
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210015	23/04/2021	3937
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210015	23/04/2021	10974
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210015	23/04/2021	7481
INDOTEQ OFFICE AUTOMATION	HDFC BANK LTD- HDFC0000377	03778630000053	0906210015	23/04/2021	48500
M.N.AGENCIES,	INDIAN BANK- IDIB000H013	0738416295	0906210015	23/04/2021	4736
KAIZEN ENTERPRISES- VISAKHAPATNAM	HDFC BANK LTD- HDFC0001604	1604000000598	0906210016	26/04/2021	609000
SHREE GOPAL ENTERPRISES- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	05542000002372	0906210016	26/04/2021	196075
SVS TECHNOLOGIES	HDFC BANK LTD- HDFC0001293	50200049034629	0906210016	26/04/2021	294911
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210017	27/04/2021	7199
MAHALAKSHMI ENTERPRISES	AXIS BANK - UTIB0001795	920020067007865	0906210017	27/04/2021	19410
PREMIER ENGINEERING COMPANY	CENTRAL BANK OF INDIA- CBIN0281442	1047993847	0906210017	27/04/2021	4950
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906210017	27/04/2021	9407

INDOTEQ OFFICE AUTOMATION	HDFC BANK LTD- HDFC0000377	03778630000053	0906210020	29/04/2021	44799
NK ENTERPRISES	HDFC BANK LTD- HDFC0000632	50200034852193	0906210039	24/05/2021	22287
AA ASSOCIATES	THE A.P. MAHESH CO-OP URBAN BANK LT- APMC0000011	011001200016333	0906210041	25/05/2021	3600
UBIXA	BANK OF INDIA- BKID0009675	967520110000491	0906210020	29/04/2021	1996
RJELECTRONICS	BANK OF INDIA- BKID0008006	800630110000035	0906210034	17/05/2021	46800
MOKSHA ENTERPRISES	KARNATAKA BANK LTD- KARB0000331	3317000600083701	0906210023	04/05/2021	316968
COLT EQUIPMENTS PRIVATE LIMITED	ICICI BANK LTD- ICIC0001130	113005000576	0906210023	04/05/2021	447287
STACKERS AND MOVERS I MFG CO- AHMEDABAD	THE AHMEDABAD MERCANTILE CO- OPERATI- AMCB0660014	066014311003047	0906210021	30/04/2021	20000
MJ TRADERS	STATE BANK OF INDIA- SBIN0015197	30162690234	0906210023	04/05/2021	62799
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210021	30/04/2021	5500
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000100	0906210021	30/04/2021	168052
LALIT HARDWARE STORES-KOLKATA	ICICI BANK LTD- ICIC0006946	694651000135	0906210021	30/04/2021	218427
LALIT HARDWARE STORES-KOLKATA	ICICI BANK LTD- ICIC0006946	694651000135	0906210021	30/04/2021	132016
RASHBEHARI GHOSE- KOLKATA	PUNJAB NATIONAL BANK- PUNB0006820	0068250200112	0906210023	04/05/2021	82600
INDER INDUSTRIES- JALANDHAR	HDFC BANK LTD- HDFC0001391	13912790000214	0906210023	04/05/2021	37984
PASCO SCALES- FARIDABAD	BANK OF BARODA- BARB0CGOFAR	26430500005507	0906210024	05/05/2021	224187
LAKSHYA TECHNOLOGIES- HYDERABAD	ICICI BANK LTD- ICIC0000069	006905007377	0906210024	05/05/2021	27149

SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210024	05/05/2021	3600
MODERN COMPUTERS-BHOPAL	PNB-PUNB0056300	0563002100052754	0906210024	05/05/2021	221583
SETHIYA ENTERPRISES-JABALPUR	UCO BANK-UCBA0000185	01850200000337	0906210024	05/05/2021	75000
PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	KOTAK MAHINDRA BANK-KKBK0005486	2312439219	0906210024	05/05/2021	12685
INDER INDUSTRIES-JALANDHAR	HDFC BANK LTD-HDFC0001391	13912790000214	0906210024	05/05/2021	8259
OIL AIR TECHNIQUES-HYDERABAD	SBI-SBIN0011665	35292010572	0906210034	17/05/2021	473537
VENKATESWARA ENTERPRISES	ALLAHABAD BANK-ALLA0212442	50466249636	0906210030	10/05/2021	34919
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210025	05/05/2021	143535
RONE INDUSTRIES	ICICI BANK LTD-ICIC0000198	019805501006	0906210034	17/05/2021	14282
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906210028	07/05/2021	3512
TRINITY INTERNATIONAL-CHENNAI	KOTAK MAHINDRA BANK-KKBK0000464	04642000021173	0906210028	07/05/2021	54243
SRI SAI POWER CONTROLS	HDFC BANK-HDFC0009168	50200039668623	0906210028	07/05/2021	29847
Shri Sai Ram Enterprises	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000030	030204301980134	0906210030	10/05/2021	18538
KAIZEN ENTERPRISES-VISAKHAPATNAM	HDFC BANK LTD-HDFC0001604	1604000000598	0906210028	07/05/2021	1016160
ALCO ALUMINIUM LADDERS	INDIAN OVERSEAS BANK-IOBA0001890	189002000001004	0906210028	07/05/2021	20889
AADHYA TRADING COMPANY	HDFC BANK-HDFC0004025	50200023572144	0906210041	25/05/2021	12856
AADHYA TRADING COMPANY	HDFC BANK-HDFC0004025	50200023572144	0906210041	25/05/2021	18031

Ayasha Enterprises	ICICI BANK LTD- ICIC0000831	083105500791	0906210031	11/05/2021	24760
ANJAN ENTERPRISES- SECUNDERABAD	ANDHRA BANK- ANDB0001314	131411011000237	0906210034	17/05/2021	3920
ANJAN ENTERPRISES- SECUNDERABAD	ANDHRA BANK- ANDB0001314	131411011000237	0906210034	17/05/2021	4704
ANJAN ENTERPRISES- SECUNDERABAD	ANDHRA BANK- ANDB0001314	131411011000237	0906210034	17/05/2021	6272
ANJAN ENTERPRISES- SECUNDERABAD	ANDHRA BANK- ANDB0001314	131411011000237	0906210034	17/05/2021	4144
ANJAN ENTERPRISES- SECUNDERABAD	ANDHRA BANK- ANDB0001314	131411011000237	0906210034	17/05/2021	3136
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	913020028871038	0906210037	20/05/2021	30975
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	913020028871038	0906210037	20/05/2021	95580
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	913020028871038	0906210037	20/05/2021	36580
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	913020028871038	0906210037	20/05/2021	36580
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906210037	20/05/2021	40791
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	913020028871038	0906210038	21/05/2021	22833
DHVANI INFRAHYDERABAD	BANK OF INDIA- BKID0008614	861420110000624	0906210039	24/05/2021	23804
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	STATE BANK OF INDIA- SBIN0007231	30198037123	0906210041	25/05/2021	10080
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	STATE BANK OF INDIA- SBIN0007231	30198037123	0906210041	25/05/2021	10080
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	STATE BANK OF INDIA- SBIN0007231	30198037123	0906210041	25/05/2021	10080

COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210041	25/05/2021	18536
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210041	25/05/2021	4312
V.M.ENTERPRISES	SBI-SBIN0011696	39780388798	0906210043	27/05/2021	36575
AUTOMETERS ALLIANCE LTD-NOIDA	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	0906210042	26/05/2021	130510
JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906210042	26/05/2021	15930
JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906210042	26/05/2021	180540
BALAJI CABLE INDUSTRIES-DELHI.	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	0906210042	26/05/2021	252300
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906210042	26/05/2021	22450
DEEPAK SILICATE PVT. LTD.-GWALIOR	PNB-PUNB0032800	0328008700004598	0906210043	27/05/2021	89086
SANAAREE COMPUTERS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906210042	26/05/2021	2908
SANAAREE COMPUTERS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906210042	26/05/2021	2908
P2 MANSOFT PRIVATE LIMITED-HYDERABAD	ICICI BANK LTD-ICIC0000183	018305007486	0906210043	27/05/2021	14400
MAHAVIR INDUSTRIES	BANK OF INDIA-BKID0006685	668530110000026	0906210043	27/05/2021	17927
Lenova industries	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	5911974389	0906210050	04/06/2021	41283
FLAGS AND POLES-HYDERABAD	AXIS BANK-UTIB0001497	919020018320319	0906210050	04/06/2021	37500
SRS SALES ORGANISATION,	CANARA BANK-CNRB0004231	4231201000222	0906210050	04/06/2021	23877
GOYAL ENGINEERING AND ELECTRICAL	ICICI BANK LTD-ICIC0006732	673205113243	0906210052	08/06/2021	2949

ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000126	0906210050	04/06/2021	13484
P2 MANSOFT PRIVATE LIMITED- HYDERABAD	ICICI BANK LTD- ICIC0000183	018305007486	0906210052	08/06/2021	800
S S ENTERPRISES	STATE BANK OF INDIA- SBIN0005362	10248704568	0906210050	04/06/2021	17498
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210051	07/06/2021	30861
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210051	07/06/2021	35046
TRICOM TECH SERVICES	HDFC BANK LTD- HDFC0000642	50200010396375	0906210052	08/06/2021	20930
TRICOM TECH SERVICES	HDFC BANK LTD- HDFC0000642	50200010396375	0906210052	08/06/2021	20930
TRICOM TECH SERVICES	HDFC BANK LTD- HDFC0000642	50200010396375	0906210052	08/06/2021	20190
TRICOM TECH SERVICES	HDFC BANK LTD- HDFC0000642	50200010396375	0906210052	08/06/2021	19552
21ST CENTURY ELECTRONICS AND TELE COMMUNICATIONS- HYDERABAD	YES BANK LTD- YESB0000097	009784600002613	0906210060	15/06/2021	2242
SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	KOTAK MAHINDRA BANK- KKBK0000554	1411695663	0906210052	08/06/2021	39043
SHREE GOPAL ENTERPRISES- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	05542000002372	0906210052	08/06/2021	11233
BALAJI SALES AGENCY-MUMBAI	HDFC BANK LTD- HDFC0000227	02272560004118	0906210053	09/06/2021	118944
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210053	09/06/2021	62963
ANDHRA STATIONERY SYNDICATE- VISAKHAPATNAM	HDFC BANK LTD- HDFC0000417	04172560001196	0906210054	10/06/2021	61138

ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	04172560001196	0906210054	10/06/2021	27652
ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	04172560001196	0906210054	10/06/2021	9905
BALAJI SALES AGENCY-MUMBAI	HDFC BANK LTD-HDFC0000227	02272560004118	0906210060	15/06/2021	118944
MA LAXMI PATTERN SHOP-HOWRAH	UCO BANK-UCBA0000755	07550200004570	0906210054	10/06/2021	36612
MA LAXMI PATTERN SHOP-HOWRAH	UCO BANK-UCBA0000755	07550200004570	0906210054	10/06/2021	34220
MA LAXMI PATTERN SHOP-HOWRAH	UCO BANK-UCBA0000755	07550200004570	0906210054	10/06/2021	96996
SANAAREE COMPUTERS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906210060	15/06/2021	2908
RAMGAR ENTERPIRSE	ICICI BANK LTD-ICIC0006201	623505387460	0906210063	18/06/2021	4800
DEEPAK ELECTRIC CO DELHI	BANK OF BARODA-BARB0SHANGR	34920500000034	0906210060	15/06/2021	174037
DEEPAK ELECTRIC CO DELHI	BANK OF BARODA-BARB0SHANGR	34920500000034	0906210060	15/06/2021	222500
MADHUBAN ENTERPRISES	STATE BANK OF INDIA-SBIN0013913	62238333926	0906210062	17/06/2021	66252
RAJ POWER TECH SERVICES	IDBI BANK LTD-IBKL0000297	0297102000008020	0906210060	15/06/2021	199648
BAHUCHAR TRADERS-MUMBAI	SBI-SBIN0005347	32460154299	0906210060	15/06/2021	19914
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906210060	15/06/2021	24013
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906210060	15/06/2021	6727
SGS AGENCIES-SECUNRABAD	BANK OF BARODA-BARBOCHILAK	19440400000115	0906210062	17/06/2021	93500
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210062	17/06/2021	18585
JAI INTERNATIONAL	INDIAN BANK-IDIB000V084	6116787662	0906210063	18/06/2021	130000

P2 MANSOFT PRIVATE LIMITED-HYDERABAD	ICICI BANK LTD-ICIC0000183	018305007486	0906210063	18/06/2021	3200
GOVERNMENT PROCUREMENT-DELHI	INDIAN BANK-IDIB000R011	6904730674	0906210063	18/06/2021	119261
GOA ELECTRICAL	UNION BANK OF INDIA-UBIN0560600	606001010050398	0906210064	21/06/2021	294915
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000126	0906210064	21/06/2021	10550
BAGARIA AGENCIES	ICICI BANK LTD-ICIC0000410	041005005394	0906210064	21/06/2021	15598
NAVEEN UDYOG HYD-SECUNDERABAD	AXIS BANK-UTIB0000068	917020033028874	0906210070	28/06/2021	226512
3D SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0003241	918020056736210	0906210065	22/06/2021	25806
3D SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0003241	918020056736210	0906210065	22/06/2021	15871
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA-SBIN0031854	38031669576	0906210065	22/06/2021	68967
RASHBEHARI GHOSE-KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	0068250200112	0906210065	22/06/2021	46256
3D SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0003241	918020056736210	0906210065	22/06/2021	10502
FLDEC SYSTEMS PRIVATE LIMITED-CHENNAI	CANARA BANK-CNRB0000909	0917261000984	0906210065	22/06/2021	23265
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210067	24/06/2021	130032
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210067	24/06/2021	5947
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210069	25/06/2021	35774
MITAL POLYPLAST PRIVATE LIMITED	ICICI BANK LTD-ICIC0006235	623505386992	0906210079	05/07/2021	23561
RAJAS ENTERPRISES	AXIS BANK-UTIB0000432	913020026292334	0906210070	28/06/2021	70735
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210072	29/06/2021	32228
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210080	06/07/2021	35681

SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210070	28/06/2021	9558
VIJENDRA KUMAR MEENA	PUNJAB NATIONAL BANK-PUNB0008410	00842021000313	0906210006	08/04/2021	92177
S JOGA RAO	STATE BANK OF INDIA-SBIN0020244	62001236263	0906210028	07/05/2021	32045
S JOGA RAO	STATE BANK OF INDIA-SBIN0020244	62001236263	0906210033	13/05/2021	1186380
B V P R VITHAL	CANARA BANK-CNRB0013046	30462010009971	0906210002	01/04/2021	1244740
MOHAMMED BILAL	SBI-SBIN0000887	10604313797	0906210002	01/04/2021	1137598
M D AFZAL	STATE BANK OF INDIA-SBIN0020913	39998173128	0906210002	01/04/2021	660903
S ZAINULLABUDDIN	STATE BANK OF INDIA-SBIN0020492	62004245505	0906210002	01/04/2021	681302
V ASHOK	SYNDICATE BANK-SYNB0003019	30192010090027	0906210004	06/04/2021	1208124
KUMAR BHUJANGRAO	STATE BANK OF INDIA-SBIN0020244	52095136536	0906210008	12/04/2021	27532
KUMAR BHUJANGRAO	STATE BANK OF INDIA-SBIN0020244	52095136536	0906210008	12/04/2021	14000
KUMAR BHUJANGRAO	STATE BANK OF INDIA-SBIN0020244	52095136536	0906210008	12/04/2021	21700
C SAI BABA	STATE BANK OF INDIA-SBIN0008779	10021522587	0906210008	12/04/2021	116028
B S MANIKUMAR	ANDHRA BANK-ANDB0000578	057810025603473	0906210008	12/04/2021	40541
B S MANIKUMAR	ANDHRA BANK-ANDB0000578	057810025603473	0906210008	12/04/2021	31600
C SAI BABA	STATE BANK OF INDIA-SBIN0008779	10021522587	0906210008	12/04/2021	105332
CHANDER MOHAN JINDAL	STATE BANK OF INDIA-SBIN0050540	55154834227	0906210008	12/04/2021	1810260
SHAIK CHAND BASHA	UNION BANK OF INDIA-UBIN0805459	054510025400780	0906210022	03/05/2021	2703726

MD.SHABBIR	CANARA BANK- CNRB0013420	34202200024602	0906210022	03/05/2021	688296
K.BABURAO	CANARA BANK- CNRB0013046	30462010083230	0906210022	03/05/2021	829889
A RAVINDRANATHREDD Y	STATE BANK OF INDIA- SBIN0040002	64100764669	0906210022	03/05/2021	1620446
B ASHOK	CANARA BANK- CNRB0013025	110001966450	0906210028	07/05/2021	1085542
MD.SHABBIR	CANARA BANK- CNRB0013420	34202200024602	0906210022	03/05/2021	603249
SHAIK CHAND BASHA	UNION BANK OF INDIA- UBIN0805459	054510025400780	0906210022	03/05/2021	1917329
K.BABURAO	CANARA BANK- CNRB0013046	30462010083230	0906210022	03/05/2021	784570
A RAVINDRANATHREDD Y	STATE BANK OF INDIA- SBIN0040002	64100764669	0906210022	03/05/2021	1416324
D ESHWAR	STATE BANK OF INDIA- SBIN0020244	39595393027	0906210022	03/05/2021	831855
D ESHWAR	STATE BANK OF INDIA- SBIN0020244	39595393027	0906210022	03/05/2021	553705
S JOGA RAO	STATE BANK OF INDIA- SBIN0020244	62001236263	0906210033	13/05/2021	2055419
S JOGA RAO	STATE BANK OF INDIA- SBIN0020244	62001236263	0906210028	07/05/2021	1642251
K.BIKSHAPATHI	STATE BANK OF INDIA- SBIN0020244	62373090964	0906210047	01/06/2021	1673543
C NARSINGRAO	STATE BANK OF INDIA- SBIN0008779	10021499942	0906210047	01/06/2021	882986
V VENKATARAMANA	STATE BANK OF INDIA- SBIN0020244	62035251476	0906210047	01/06/2021	1022612
E KISTIAH	CANARA BANK- CNRB0013019	30192010105657	0906210047	01/06/2021	759093
A.VENKATESWARLU	SYNDICATE BANK- SYNB0003046	30462010063590	0906210047	01/06/2021	586307
YADAGIRI	CANARA BANK- CNRB0013019	30192010086720	0906210047	01/06/2021	617500
C NARSINGRAO	STATE BANK OF INDIA- SBIN0008779	10021499942	0906210047	01/06/2021	817027
E KISTIAH	CANARA BANK- CNRB0013019	30192010105657	0906210047	01/06/2021	645770

YADAGIRI	CANARA BANK- CNRB0013019	30192010086720	0906210047	01/06/2021	272314
P VENKATESHWAR RAO	BANK OF BARODA- BARB0VJNIZA	79230100000717	0906210047	01/06/2021	1260565
T E BATHRI	BANK OF BARODA- BARB0ALWALX	37020100003074	0906210047	01/06/2021	882986
K.BIKSHAPATHI	STATE BANK OF INDIA- SBIN0020244	62373090964	0906210047	01/06/2021	1547586
V VENKATARAMANA	STATE BANK OF INDIA- SBIN0020244	62035251476	0906210047	01/06/2021	886676
T E BATHRI	BANK OF BARODA- BARB0ALWALX	37020100003074	0906210047	01/06/2021	819790
P VENKATESHWAR RAO	BANK OF BARODA- BARB0VJNIZA	79230100000717	0906210047	01/06/2021	1164295
B VENKATESWARLU	STATE BANK OF INDIA- SBIN0020244	62033455960	0906210047	01/06/2021	1337261
S RAMA SUBRAHMANYAM	STATE BANK OF INDIA- SBIN0020758	52006445824	0906210047	01/06/2021	1461155
SK MAHABOOB S P	BANK OF BARODA- BARB0VJNIZA	79230100000984	0906210047	01/06/2021	782691
HABIBUR RAHIMAN	CANARA BANK- CNRB0013046	30462010090072	0906210047	01/06/2021	1152405
HABIBUR RAHIMAN	CANARA BANK- CNRB0013046	30462010090072	0906210047	01/06/2021	1063083
SK MAHABOOB S P	BANK OF BARODA- BARB0VJNIZA	79230100000984	0906210047	01/06/2021	734319
B VENKATESWARLU	STATE BANK OF INDIA- SBIN0020244	62033455960	0906210047	01/06/2021	1162974
ASHA LATHA	STATE BANK OF INDIA- SBIN0020758	20235095204	0906210052	08/06/2021	76696
T SANTHANA BABU	SBI-SBIN0007112	10243636910	0906210052	08/06/2021	82988
SMT SADIQA BEGUM W/O LATE MOHD SYED/EX APO/T/HYB	STATE BANK OF INDIA- SBIN0020534	62091609832	0906210052	08/06/2021	59905
ASHA LATHA	STATE BANK OF INDIA- SBIN0020758	20235095204	0906210052	08/06/2021	62263

SK FAREED	STATE BANK OF INDIA- SBIN0020758	52006443258	0906210077	02/07/2021	1034218
B ASHOK	CANARA BANK- CNRB0013025	110001966450	0906210061	16/06/2021	914691
SARWAR.B	STATE BANK OF INDIA- SBIN0020149	40085453272	0906210072	29/06/2021	709929
P LAXMAN RAO	STATE BANK OF INDIA- SBIN0020822	39956544060	0906210077	02/07/2021	715828
P.YADAGIRI	CANARA BANK- CNRB0013046	30462010099624	0906210077	02/07/2021	1022612
SYED MUJEEBUDDIN	CANARA BANK- CNRB0013046	30462010119070	0906210077	02/07/2021	1076650
Y NARSIMHARAO	SBI-SBIN0007219	31977022207	0906210077	02/07/2021	1795959
I.BHEEMA RAO	CANARA BANK- CNRB0013019	30192010045654	0906210077	02/07/2021	908551
SIVARAM PRASAD P	STATE BANK OF INDIA- SBIN0020087	40158273797	0906210077	02/07/2021	4407061
S VIMALA	SBI-SBIN0002772	38341049549	0906210077	02/07/2021	1376592
RAMULU	SBI-SBIN0007220	11228717723	0906210077	02/07/2021	806290
B.RAMESH	CANARA BANK- CNRB0013022	30192010115664	0906210077	02/07/2021	759093
CH KISHORE	SBI-SBIN0005324	62011078418	0906210077	02/07/2021	1549650
SARWAR.B	STATE BANK OF INDIA- SBIN0020149	40085453272	0906210072	29/06/2021	514115
K RAMESH CHANDER REDDY	STATE BANK OF INDIA- SBIN0015853	38456086921	0906210077	02/07/2021	1549650
S RAMA SUBRAHMANYAM	STATE BANK OF INDIA- SBIN0020758	52006445824	0906210072	29/06/2021	1340048
CH RAJAMALLO	CANARA BANK- CNRB0013046	30462010124504	0906210077	02/07/2021	1022612
S APPALA NAIDU	INDIAN OVERSEAS BANK- IOBA0001275	127501000009274	0906210077	02/07/2021	1152405
N SRINIVASA MURTHY	BANK OF INDIA- BKID0008602	860210100013828	0906210077	02/07/2021	908551
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210002	01/04/2021	33400762

AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210010	15/04/2021	85370
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210021	30/04/2021	32888277
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210041	25/05/2021	192983
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210046	31/05/2021	32656007
K RAJIAH	CANARA BANK- CNRB0013520	35202200123853	0906210047	01/06/2021	172017