

SCR HYB DIVN BILLS STATUS FROM 01.05.2021 TO 31.07.2021

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
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
SAOHTTSPDCL	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 MASAIPET	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 MAHABOONAGAR	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
SAOHTTSNPDCCL	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	75640200000171	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	RJIO90029006994 1	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/TSPDCL.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 MAHABOBNAGAR	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	00040110000014	0906210064	21/06/2021	19119
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	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	05941020000963 8	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
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210075	01/07/2021	70510
K.SURYANARAYANA	BANK OF INDIA- BKID0008614	861410100009267	0906210075	01/07/2021	29280
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906210075	01/07/2021	7363
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210075	01/07/2021	1012493
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210075	01/07/2021	37331
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906210078	02/07/2021	9650
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906210078	02/07/2021	3750
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210078	02/07/2021	13806

VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210078	02/07/2021	14750
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210078	02/07/2021	12508
JE/LIFTS/RN	SBI BANK- SBIN0IMPRST	100013293851	0906210078	02/07/2021	4818
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906210078	02/07/2021	3326
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906210078	02/07/2021	10000
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906210078	02/07/2021	10000
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906210078	02/07/2021	1500
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906210078	02/07/2021	83260
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210078	02/07/2021	916832
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210078	02/07/2021	340546
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210078	02/07/2021	160975
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210078	02/07/2021	186325
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210078	02/07/2021	376577
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210078	02/07/2021	34476
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210078	02/07/2021	254408
TSSPDCL,HT HDC- 1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210078	02/07/2021	177726
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210078	02/07/2021	71542
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210078	02/07/2021	9024903
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210078	02/07/2021	205015
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210078	02/07/2021	5736747
SAOHTTSNPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210078	02/07/2021	555402
SR DSTE HYB	SBI BANK- SBIN0IMPRST	120002123830	0906210080	06/07/2021	7450
SLS SURGICAL AND PHARMA AGENCIES- HYDERABAD	PUNJAB NATIONAL BANK-PUNB0105810	10584011000053	0906210079	05/07/2021	3150
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210081	07/07/2021	6592
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210080	06/07/2021	72735
SS SHNR	SBI BANK- SBIN0IMPRST	100001281054	0906210080	06/07/2021	12490
SS DTP	SBI BANK- SBIN0IMPRST	120002180995	0906210080	06/07/2021	6000

SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210080	06/07/2021	15000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210080	06/07/2021	12910
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210080	06/07/2021	24120
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210080	06/07/2021	6000
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210080	06/07/2021	17520
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210080	06/07/2021	24815
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906210080	06/07/2021	6000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210080	06/07/2021	5850
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210080	06/07/2021	14980
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210080	06/07/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210080	06/07/2021	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210080	06/07/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210080	06/07/2021	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210080	06/07/2021	6000
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210080	06/07/2021	12200
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906210080	06/07/2021	21676
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210080	06/07/2021	10800
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210080	06/07/2021	17520
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210080	06/07/2021	6000
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210085	12/07/2021	63064
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210085	12/07/2021	63064
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210081	07/07/2021	4786
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210081	07/07/2021	63947
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210081	07/07/2021	4730
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210081	07/07/2021	4800
SE W GOC SC	SBI BANK-SBIN0IMPRST	120002123775	0906210081	07/07/2021	9633
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210081	07/07/2021	9957

LIPI DATA SYSTEMS LTD	AXIS BANK-UTIB0000097	097010200004220	0906210081	07/07/2021	12720
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210081	07/07/2021	5000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210081	07/07/2021	11864
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210081	07/07/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210081	07/07/2021	3000
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210081	07/07/2021	5000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210081	07/07/2021	4855
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210081	07/07/2021	5000
SSE M MEDCHAL	SBI BANK-SBIN0IMPRST	100012900683	0906210081	07/07/2021	3658
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210081	07/07/2021	141361
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210081	07/07/2021	6003
DIVISIONAL CASHIER PAY HYD	SELF CHEQUE-	000	186145	07/07/2021	4720
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210082	08/07/2021	5000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210082	08/07/2021	12480
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210082	08/07/2021	17500
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210082	08/07/2021	4977
RUPEE TECHNOLOGIES-RANGA REDDY	ICICI BANK LIMITED-ICIC0003868	386805500144	0906210082	08/07/2021	900
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906210082	08/07/2021	2950
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906210082	08/07/2021	17934
MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	BANK OF BARODA-BARB0INDODA	22190400008158	0906210082	08/07/2021	12850
CHHATISGARH IMPEX PVT LTD-KOLKATA	STATE BANK OF INDIA-SBIN0001218	10788105048	0906210082	08/07/2021	55076
AIROSPARES AND EQUIPMENTS-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	50200000889711	0906210082	08/07/2021	27863

AAO.SUB- ERO/TSNPDCL.NAVIP ET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210082	08/07/2021	38554
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210082	08/07/2021	110019
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210082	08/07/2021	48284
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	0906210082	08/07/2021	65815
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210082	08/07/2021	173567
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210082	08/07/2021	134498
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210082	08/07/2021	15546
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210082	08/07/2021	53295
SS KQQ	SBI BANK- SBIN0IMPRST	120002124144	0906210082	08/07/2021	5850
SS WPR	SBI BANK- SBIN0IMPRST	100012693904	0906210082	08/07/2021	12500
SS SRIRAM NAGAR	SBI BANK- SBIN0IMPRST	120002123500	0906210082	08/07/2021	11990
SS MED	SBI BANK- SBIN0IMPRST	120002123454	0906210082	08/07/2021	15000
SS MQN	SBI BANK- SBIN0IMPRST	120002125562	0906210082	08/07/2021	6000
SS BOGOLU	SBI BANK- SBIN0IMPRST	120002123868	0906210082	08/07/2021	5850
SS GWD	SBI BANK- SBIN0IMPRST	120002124136	0906210082	08/07/2021	15000
SS SC HYB	SBI BANK- SBIN0IMPRST	120002123462	0906210082	08/07/2021	7504
SS UKD	SBI BANK- SBIN0IMPRST	120002123740	0906210082	08/07/2021	5850
SS VELDURTHI	SBI BANK- SBIN0IMPRST	120002123741	0906210082	08/07/2021	6000
SS ALAMPUR ROAD	SBI BANK- SBIN0IMPRST	100013293850	0906210082	08/07/2021	5970
SS MANOPAD	SBI BANK- SBIN0IMPRST	120002123452	0906210082	08/07/2021	5850
SS POODOOR	SBI BANK- SBIN0IMPRST	120002123461	0906210082	08/07/2021	5850
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906210082	08/07/2021	12446
SS MOB	SBI BANK- SBIN0IMPRST	100013082913	0906210082	08/07/2021	12000
SS SVN	SBI BANK- SBIN0IMPRST	120007791817	0906210082	08/07/2021	6000
SS BDHN	SBI BANK- SBIN0IMPRST	120002124054	0906210082	08/07/2021	5850
SS BHIKNUR	SBI BANK- SBIN0IMPRST	120002123867	0906210082	08/07/2021	5850

SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210082	08/07/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210082	08/07/2021	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210082	08/07/2021	5985
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210082	08/07/2021	12500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210082	08/07/2021	378068
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210082	08/07/2021	34919
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210082	08/07/2021	34919
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210082	08/07/2021	3000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210082	08/07/2021	4050
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210082	08/07/2021	11970
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210082	08/07/2021	8386
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210082	08/07/2021	8730
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210084	09/07/2021	2916150
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210084	09/07/2021	28863369
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210084	09/07/2021	3384492
KAIZEN ENTERPRISES-HYDERABAD	HDFC BANK LTD-HDFC0001604	16042000000598	0906210085	12/07/2021	609000
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210087	14/07/2021	24612
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210087	14/07/2021	10000
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210085	12/07/2021	103814
YAMINI ENTERPRISES-HYDERABAD	HDFC BANK LTD-HDFC0000126	50200022804347	0906210085	12/07/2021	18172
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210087	14/07/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210087	14/07/2021	10000
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210085	12/07/2021	386576
PRADEEP SINGHAL	BANK OF BARODA-BARB0CURZON	06230100024875	0906210085	12/07/2021	180000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210087	14/07/2021	5250
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210087	14/07/2021	1960

SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210087	14/07/2021	4295
DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	913020035784295	0906210086	13/07/2021	14868
S M PATNAIK, RAILWAY ADVOCATE	CANARA BANK-CNRB0013046	30462010012880	0906210089	16/07/2021	11408
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210086	13/07/2021	209966
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210086	13/07/2021	207022
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906210087	14/07/2021	3092
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210087	14/07/2021	14807
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210087	14/07/2021	2900
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210087	14/07/2021	19993
KAIZEN ENTERPRISES-HYDERABAD	HDFC BANK LTD-HDFC0001604	16042000000598	0906210087	14/07/2021	1016160
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906210087	14/07/2021	76698
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210087	14/07/2021	2000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210087	14/07/2021	4200
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210087	14/07/2021	10000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210089	16/07/2021	4750
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210087	14/07/2021	11270
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210087	14/07/2021	11361
YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	STATE BANK OF INDIA-SBIN0003111	37812085388	0906210090	16/07/2021	4130
SNIGDHA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJDAMM	80960200000066	0906210090	16/07/2021	31330
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906210087	14/07/2021	3186
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906210087	14/07/2021	5428

PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906210087	14/07/2021	3186
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210089	16/07/2021	2000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210090	16/07/2021	1170
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	56500
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	460
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210090	16/07/2021	19790
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	31210
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	10560
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210090	16/07/2021	5290
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210090	16/07/2021	6701
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210090	16/07/2021	76465
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210089	16/07/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210089	16/07/2021	3000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210089	16/07/2021	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210089	16/07/2021	5000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210089	16/07/2021	4575
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906210089	16/07/2021	3340
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210089	16/07/2021	7440
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210090	16/07/2021	56768
DISASTER MANAGEMENT-CHC/HYB	SBI BANK-SBIN0IMPRST	100013860567	0906210089	16/07/2021	9900
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210089	16/07/2021	4626
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210090	16/07/2021	6072
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210090	16/07/2021	39119
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210090	16/07/2021	206120
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210090	16/07/2021	5000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210090	16/07/2021	3000

DIVISIONAL ENGINEER ELECTRICAL/OPERATION/TSSPDCL/TOOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986392	0906210090	16/07/2021	226050
DIVISIONAL ENGINEER ELECTRICAL/OPERATION/TSSPDCL/TOOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986392	0906210090	16/07/2021	75495
PASULA SAI KUMAR	INDIAN BANK-IDIB000W511	50495455270	0906210090	16/07/2021	78354
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210090	16/07/2021	5000
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210090	16/07/2021	7395
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210091	19/07/2021	7854
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210091	19/07/2021	57422
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210091	19/07/2021	49676
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210091	19/07/2021	4720
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210091	19/07/2021	9524
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	120002125201	0906210091	19/07/2021	9155
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210091	19/07/2021	4976
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210091	19/07/2021	9715
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210091	19/07/2021	10000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210091	19/07/2021	19985
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210091	19/07/2021	16777
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210091	19/07/2021	33536
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906210092	20/07/2021	2000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210092	20/07/2021	3700
SR DPO HYB	SELF CHEQUE-	000	186150	19/07/2021	5700
SR DPO HYB	SELF CHEQUE-	000	186150	19/07/2021	4300
PSR ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210093	23/07/2021	10856

NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906210093	23/07/2021	3516
D R R PRINT SOLUTIONS-SECUNDERABAD	AXIS BANK-UTIB0000698	913020035784295	0906210093	23/07/2021	24662
SURYA ENGINEERING WORKS-HYDERABAD	ICICI BANK LTD-ICIC0000075	007505005125	0906210093	23/07/2021	33075
PALEPU VIJAYA SIMHA-RANGAREDDY	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210098	29/07/2021	75533
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210092	20/07/2021	2000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210092	20/07/2021	24400
DSC HYB	SBI BANK-SBIN0IMPRST	120002125157	0906210092	20/07/2021	4370
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210092	20/07/2021	14846
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210093	23/07/2021	12900
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210093	23/07/2021	12500
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210093	23/07/2021	12500
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210093	23/07/2021	5720
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210093	23/07/2021	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210093	23/07/2021	5942
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210093	23/07/2021	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210093	23/07/2021	6000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210093	23/07/2021	11974
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906210093	23/07/2021	8457
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210093	23/07/2021	15000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210093	23/07/2021	6000
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210093	23/07/2021	37379
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210093	23/07/2021	37379
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210093	23/07/2021	6000

SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210093	23/07/2021	19555
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210093	23/07/2021	12500
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210093	23/07/2021	12500
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210093	23/07/2021	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210093	23/07/2021	5850
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210093	23/07/2021	10800
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210093	23/07/2021	5960
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210093	23/07/2021	5865
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210093	23/07/2021	6000
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210093	23/07/2021	59472
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906210093	23/07/2021	5317
BALIN AND COMPANY-KOLKATA	STATE BANK OF INDIA-SBIN0010091	31691764809	0906210093	23/07/2021	41376
KALTRO ENTERPRISES-AMBERNATH	CANARA BANK-CNRB0000201	0201201005482	0906210093	23/07/2021	11068
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210093	23/07/2021	42610
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210094	26/07/2021	5000
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210094	26/07/2021	9884
AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	INDIAN BANK-IDIB000S013	454366843	0906210094	26/07/2021	11670
HIRAL ENTERPRISE-ANAND	STATE BANK OF INDIA-SBIN0003119	30290129744	0906210094	26/07/2021	73846
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210094	26/07/2021	1500
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210094	26/07/2021	4692
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210095	27/07/2021	36367
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210095	27/07/2021	57170
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906210095	27/07/2021	10620

TAYAL TECH	HDFC BANK LTD- HDFC0000771	07712560000492	0906210095	27/07/2021	2950
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906210094	26/07/2021	4850
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210094	26/07/2021	3000
THE COMMISSIONER, GHMC	STATE BANK OF INDIA-SBIN0020432	52082155599	0906210095	27/07/2021	15000000
TI NZB	SBI BANK- SBIN0IMPRST	100013860569	0906210094	26/07/2021	2550
p subba reddy	UNION BANK OF INDIA-UBIN0815250	152510100065855	0906210095	27/07/2021	1960
K SREERAMULU	PUNJAB NATIONAL BANK-PUNB0158310	15832191033947	0906210095	27/07/2021	3888
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210095	27/07/2021	2592857
SR DSTE HYB	SBI BANK- SBIN0IMPRST	120002123830	0906210095	27/07/2021	7322
SSE EM HT HYB	SBI BANK- SBIN0IMPRST	120002124011	0906210095	27/07/2021	7080
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906210095	27/07/2021	1500
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906210095	27/07/2021	10000
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906210095	27/07/2021	5000
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906210097	29/07/2021	8435
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210097	29/07/2021	3520
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210097	29/07/2021	420
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210097	29/07/2021	380
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210097	29/07/2021	871
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210097	29/07/2021	147
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210097	29/07/2021	10260
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210097	29/07/2021	49365
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210097	29/07/2021	892
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210097	29/07/2021	787

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	23156
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	956
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210097	29/07/2021	2000
IPF SIB HYB	SBI BANK-SBIN0IMPRST	120002123824	0906210097	29/07/2021	2000
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906210097	29/07/2021	2310
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210097	29/07/2021	2000
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210100	30/07/2021	143536
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210097	29/07/2021	4770
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210097	29/07/2021	2900
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210097	29/07/2021	9164
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210097	29/07/2021	10000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210097	29/07/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210098	29/07/2021	3000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210098	29/07/2021	1500
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210098	29/07/2021	22609
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210098	29/07/2021	5000
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210098	29/07/2021	7030
INDIAN OIL CORPORATION LTD-SECUNDERABAD	HDFC-HDFC0000240	IOCLMDTA135998	0906210098	29/07/2021	2777838
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210100	30/07/2021	4785
SSE TELE STORES HYB	SBI BANK-SBIN0IMPRST	120002123779	0906210100	30/07/2021	4829
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210100	30/07/2021	4960
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210100	30/07/2021	4855
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210100	30/07/2021	4932
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210100	30/07/2021	9185
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210100	30/07/2021	24787

ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210100	30/07/2021	10000
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 VEERAI AH-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-BARB0CHILAK	19440400000141	0906210028	07/05/2021	518878

ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	000000521633030 26	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	042100210000337 9	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	046161100000010 0	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	044610200000964 5	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	07410400000099	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-BARBOCHILAK	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	174476100000026	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	0461360000000486	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	146013500000674 9	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	028110200000458 9	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	029710200001772 7	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	174476100000026	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-BARB0CHILAK	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	0461360000000545	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-BARB0CHILAK	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	331700010005400 1	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	042100210000337 9	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	044610200000878 5	0906210047	01/06/2021	1571242
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000010 0	0906210052	08/06/2021	740418
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000010 0	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	105710200000870 9	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	046161100000010 0	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	046161100000036 1	0906210052	08/06/2021	423581
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	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	000000521633030 26	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 SERVCES 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	04161611000000361	0906210057	11/06/2021	402453
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04161611000000361	0906210057	11/06/2021	429719
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04161611000000361	0906210057	11/06/2021	422023
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04161611000000361	0906210057	11/06/2021	400475
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04161611000000361	0906210057	11/06/2021	366912
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04161611000000361	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-RANGAREDDY	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	046161100000100	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	046161100000036 1	0906210061	16/06/2021	392583
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210061	16/06/2021	335123
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210061	16/06/2021	397395
V PURNACHANDRA RAO	SBI-SBIN0009789	10592997559	0906210062	17/06/2021	98284
D SRIKANTH	KARUR VYSYA BANK-KVBL0001460	146013500000674 9	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	029710200001772 7	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	046161100000036 1	0906210063	18/06/2021	299969
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210063	18/06/2021	422023

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210063	18/06/2021	400475
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210063	18/06/2021	402453
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210063	18/06/2021	366912
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210063	18/06/2021	429719
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	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	046161100000036 1	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	462700070030140 1	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	2598490000008	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- SECUNDERABAD	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- BARBOCHILAK	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- BARBOTILHYD	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	046136000000054 5	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	046161100000036 1	0906210070	28/06/2021	178237
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210070	28/06/2021	439662
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210070	28/06/2021	413019
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210072	29/06/2021	403975
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210072	29/06/2021	229979
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210072	29/06/2021	339755
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	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
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210075	01/07/2021	3536660
SRI BKNM INDUSTRIES/HYB	CANARA BANK- CNRB0013050	30501400000329	0906210075	01/07/2021	225007
MALLELA RAJESH- HYDERABAD	IDBI BANK- IBKL0001636	163610400001675 5	0906210075	01/07/2021	271657
RUDRA CONSTRUCTIONS- RANGAREDDY	UNION BANK OF INDIA-UBIN0817147	171411100002722	0906210078	02/07/2021	1937555

M/S SREE RAMA ENGG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210078	02/07/2021	51410
M/S PRAGATHI ENTERPRISES	IDBI BANK LTD- IBKL0001057	105710200000690 3	0906210095	27/07/2021	9300
ELKRAM VISUAL COMMUNICATION PVT LTD	IDBI BANK LTD- IBKL0000028	028102000016588	0906210078	02/07/2021	431189
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210078	02/07/2021	2992558
K M R MULTITECH PVT LTDTIRUPATI	CANARA BANK- CNRB0013175	31751400000051	0906210079	05/07/2021	895434
AIRAJ CONSTRUCTIONS-NANDED	UNION BANK OF INDIA-UBIN0534293	342901010336181	0906210079	05/07/2021	386715
VITTAL RAJESH-HYDERABAD	INDIAN BANK- IDIB000W511	50359804423	0906210079	05/07/2021	278053
A SRINIVASA RAO MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	CITY UNION BANK LTD-CIUB0000105	510909010027220	0906210083	08/07/2021	148611
A SIAN SECURITY FORCE	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210079	05/07/2021	45331
BAHRATH ASSOCIATES	INDIAN OVERSEAS BANK-IOBA0001731	173102000001218	0906210079	05/07/2021	500235
SUPERINTENDENT OF POLICE	CANARA BANK- CNRB0013050	30501010003657	0906210080	06/07/2021	857103
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210080	06/07/2021	1829193
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020184	000000521633030 26	0906210080	06/07/2021	436949
N NAVIN RAO	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210080	06/07/2021	528211
M/S VASKA TECHNOLOGIES	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046136000000062 8	0906210080	06/07/2021	707412
HONEYBEE ELECTRONIC APPLIANCES & WATER SOLUTIONS PVT LTD	KOTAK MAHINDRA BANK-KKBK0000554	8511599389	0906210080	06/07/2021	476938
C HANUMANTHA REDDY-HYDERABAD	INDIAN BANK- IDIB000S609	50100598526	0906210080	06/07/2021	374525
GENIX INFOTECH	UNION BANK OF INDIA-UBIN0552356	523504050000003	0906210080	06/07/2021	1419689
A ARJUN RAO-HYDERABAD	THE A.P. MAHESH CO-OP URBAN BANK LT- APMC0000031	031001200000136	0906210080	06/07/2021	82326
	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210080	06/07/2021	430843

M/S VENKATESHWARA AGENCIES/SECUNDE RABAD	INDIAN BANK- IDIB000W511	50188912056	0906210080	06/07/2021	335867
M/S VENKATESHWARA AGENCIES/SECUNDE RABAD	INDIAN BANK- IDIB000W511	50188912056	0906210080	06/07/2021	174970
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210080	06/07/2021	373310
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210081	07/07/2021	394842
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210081	07/07/2021	1204258
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	320182
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	186695
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	279234
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	343148
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	186144
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	89623
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210081	07/07/2021	157643
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906210081	07/07/2021	39549
M A KAREEM CTN/SMR/GAZ/SC	STATE BANK OF INDIA-SBIN0020758	32896253147	0906210084	09/07/2021	1428
S SRINU, OS/PERSONNEL/CW M/O/LGD	BANK OF BARODA- BARB0TARNAK	33260100003618	0906210084	09/07/2021	1148
CH.NAGAMANI, CH.OS/SR.DPO/O/SC	CANARA BANK- CNRB0013046	30462010010346	0906210084	09/07/2021	1359
CH.RAMANAIAH,OS/P CME/O/HQRTS	STATE BANK OF INDIA-SBIN0040981	62020235574	0906210084	09/07/2021	1418
M R SUNIL RAO,GOODS GUARD/BZA/SC	TELANGANA STATE COOP APEX BANK- TSAB0000138	993800360000149	0906210084	09/07/2021	1148
J V M RAMARAO	SBI-SBIN0007112	10243611395	0906210084	09/07/2021	1218

MD AFZAL, TECH- I/SSE/EM/CKL	STATE BANK OF INDIA-SBIN0020913	39998173128	0906210084	09/07/2021	1277
R SRINIVASA RAO, ATTENDER/DG/IRISE T/SC	CANARA BANK- CNRB0013019	30192010081286	0906210084	09/07/2021	1312
SK AHMED PASHA, POINTS MAN A/SMR/LINGAMPALLI	STATE BANK OF INDIA-SBIN0020082	62045748204	0906210084	09/07/2021	1500
M SARALA DEVI CH.OS/SR.DPO/O/SC	CANARA BANK- CNRB0013019	30192010088815	0906210084	09/07/2021	1500
SHAIK CHAND BASHA	UNION BANK OF INDIA-UBIN0805459	054510025400780	0906210084	09/07/2021	1500
C P VENU GOPAL, SR.TECH/SSE/PAINT SHOP/CWM/LGD	SBI-SBIN0002772	31020044670	0906210084	09/07/2021	1383
P.S.LAXMAN RAO	CANARA BANK- CNRB0000799	0799101025568	0906210084	09/07/2021	890
T BALRAJ , RTD.TECH- II/DY.CMM/G&S/MFT	CANARA BANK- CNRB0013019	30192030018690	0906210084	09/07/2021	972
K BHARATH PRASAD	SBI-SBIN0012989	32110733661	0906210084	09/07/2021	901
A SHANKARAI AH	INDIAN BANK- IDIB000S013	421947555	0906210084	09/07/2021	1383
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	278985
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	209865
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	270448
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	300956
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	319995
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	410324
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	237099
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	288361
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	235238

OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906210082	08/07/2021	1723463
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210082	08/07/2021	358050
G S V V S PRASANAM	SBI-SBIN0008806	32883668481	0906210083	08/07/2021	59430
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210082	08/07/2021	2413808
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TARNAK	33260200000330	0906210082	08/07/2021	1188637
ACCURATE CALIBRATION SERVICES	INDIAN BANK-IDIB000H047	6216941521	0906210084	09/07/2021	12348
ACCURATE CALIBRATION SERVICES	INDIAN BANK-IDIB000H047	6216941521	0906210084	09/07/2021	6556
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210084	09/07/2021	40853
S CHANDRAPAL-HYDERABAD	CANARA BANK-CNRB0013017	30171400000093	0906210084	09/07/2021	3866393
K DHARMA RAJU RTD. POINTSMAN SS/NZB	CANARA BANK-CNRB0013510	35102200047469	0906210084	09/07/2021	948
M GANESH, SR.TECH/CWM/LGD	CANARA BANK-CNRB0013019	30192010065139	0906210084	09/07/2021	1500
D SUDARSHAN SR SAFAIWALA CHI/RR COLONY	CANARA BANK-CNRB0013046	30462010068850	0906210084	09/07/2021	396
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210084	09/07/2021	5148390
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906210084	09/07/2021	165679
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009411011000400	0906210084	09/07/2021	460989
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210085	12/07/2021	1452106
M/S MEDHA SERVO DRIVES P.LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210085	12/07/2021	777551
M/S MEDHA SERVO DRIVES P.LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210085	12/07/2021	337403
REDDONATURA INDIA (P) LTD	BANK OF MAHARASHTRA-MAHB0001337	60218105943	0906210085	12/07/2021	42787

SUNKARI SRAVAN-NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906210085	12/07/2021	106607
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210085	12/07/2021	1831684
M/S.SOLEIL TECHNOLOGIES/SEC UNDERABAD	SBI-SBIN0007112	32900628435	0906210085	12/07/2021	15033
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210085	12/07/2021	47927
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906210085	12/07/2021	67874
SRI SAI OMKARNATH ENTERPRISES	HDFC BANK LTD-HDFC0000377	50200055111423	0906210086	13/07/2021	410724
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210086	13/07/2021	52660
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210086	13/07/2021	1254565
ALPHA PETRO FUELS-KURNOOL	SBI-SBIN0002756	35116667102	0906210086	13/07/2021	251548
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210088	14/07/2021	1026800
AJAY AND CO.-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011018495	0906210088	14/07/2021	196768
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210088	14/07/2021	424627
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906210088	14/07/2021	194792
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210088	14/07/2021	429002
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210088	14/07/2021	327204
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210088	14/07/2021	428211
G S V V S PRASANAM	STATE BANK OF INDIA-SBIN0021766	62448854260	0906210087	14/07/2021	59430
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210088	14/07/2021	2491540
G SATYANARAYANA RAOHYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000533	0906210089	16/07/2021	407629
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210089	16/07/2021	112331
SHINE WASHING SYSTEMS	IDBI BANK LTD-IBKL0000446	0446102000011176	0906210089	16/07/2021	129550
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210089	16/07/2021	38501

VENKATESHWARA AGENCIES/SECUNDE RABAD	INDIAN BANK- IDIB000W511	50188912056	0906210089	16/07/2021	13020
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210089	16/07/2021	409747
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210089	16/07/2021	173764
SHOURI ENGINEERING ENTERPRISES	CANARA BANK- CNRB0013010	30101010002152	0906210090	16/07/2021	1518478
PRAGATHI ENTERPRISES	IDBI BANK LTD- IBKL0001057	105710200000690 3	0906210090	16/07/2021	267109
HONEYBEE ELECTRONIC APPLIANCES & WATER SOLUTIONS PVT LTD	INDIAN BANK- IDIB000S609	50100598526	0906210090	16/07/2021	46463
ASHOK ELECTRICAL ENGENEERING WORKS	AXIS BANK- UTIB0000027	911020042896011	0906210090	16/07/2021	339307
COMFORT COOLING SOLUTIONS	KARNATAKA BANK LTD-KARB0000329	329200010013330 1	0906210090	16/07/2021	37849
A SRINIVASA RAO	CITY UNION BANK LTD-CIUB0000105	510909010027220	0906210095	27/07/2021	144269
T RANJITH REDDY CONTRACTORS- RANGA REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	099062100000010 2	0906210089	16/07/2021	1121416
M/S MEGA CONSTRUCTIONS	BANK OF INDIA- BKID0005662	566220110000105	0906210090	16/07/2021	208183
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210089	16/07/2021	256118
K VENKATESHAM	INDIAN BANK- IDIB000W511	50314585899	0906210089	16/07/2021	1428997
PSR ENTERPRISESMEDC HAL	HDFC BANK- HDFC0CTGB19	101910021000456	0906210089	16/07/2021	515981
N BHASKAR RAO- HYDERRABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046132800000041 2	0906210090	16/07/2021	4049630
NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	044610200000964 5	0906210091	19/07/2021	330363
K SURESH BABU	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210090	16/07/2021	1970132
LACHUNAIAK TEJAVATH	CENTRAL BANK OF INDIA-CBIN0280813	3818671083	0906210091	19/07/2021	1797422
KASTHURI CONSTRUCTIONS- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000299	099061100000007 2	0906210091	19/07/2021	1285116

G S ARUN ENGINEERS AND CONTRACTORS- HYDERABAD	CANARA BANK- CNRB0013045	30451250001230	0906210091	19/07/2021	2275441
D MAHENDER REDDY- RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000010 0	0906210091	19/07/2021	1537003
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	434368
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	326269
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	336111
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	470840
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	439841
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	304033
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	147074
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	148928
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	109831
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	115747
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	134942
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	238568
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	270338
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	156285
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	158147
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	281338
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	229720
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	192431
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	341983
AIRAJ CONSTRUCTIONS- NANDED	SELF CHEQUE-	000	186149	19/07/2021	386715
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	861425110000025	0906210091	19/07/2021	508764
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210092	20/07/2021	165287

EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210092	20/07/2021	496651
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	473345
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	473770
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	458061
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	471923
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210092	20/07/2021	315359
SHAIKH SAMEER ABDULKADAR-BEED	SBI-SBIN0003406	38895183050	0906210092	20/07/2021	3416522
S SAESWARA RAO-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000778	0906210092	20/07/2021	1090856
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210093	23/07/2021	2737178
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210093	23/07/2021	1138993
M/S SIGMA TECHNO SERVICES	INDIAN BANK-IDIB000N116	6628588473	0906210093	23/07/2021	817781
M/S DOT COMPUTER SERVICES	BANK OF BARODA-BARB0VJPRAK	75880400000003	0906210093	23/07/2021	302308
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210093	23/07/2021	444232
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210093	23/07/2021	365052
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210093	23/07/2021	184750
NIRANJAN KUMAR-AURANGABAD	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210093	23/07/2021	994062
J K ROAD LINES	HDFC BANK LTD-HDFC0001043	50200000305134	0906210093	23/07/2021	322800
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0561631	109931043010040	0906210093	23/07/2021	1238711
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210093	23/07/2021	154845
K POTHAN RAJU-RANGAREDDY	STATE BANK OF INDIA-SBIN0016275	33322815878	0906210094	26/07/2021	118053
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	173102000001218	0906210094	26/07/2021	327732
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210094	26/07/2021	169701
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210094	26/07/2021	137309

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	442359
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	226846
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	147750
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	260490
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	301079
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	368409
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	333275
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210094	26/07/2021	70181
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210094	26/07/2021	7851386
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210094	26/07/2021	472719
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210094	26/07/2021	382234
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210094	26/07/2021	471728
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210094	26/07/2021	450209
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210095	27/07/2021	3297314
VARIETY POLYESTERS	CENTRAL BANK OF INDIA-CBIN0280814	3279569579	0906210095	27/07/2021	353433
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210095	27/07/2021	496651
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210095	27/07/2021	165287
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210095	27/07/2021	585183
MACHINE TOOL ENTERPRISES-HYDERABAD	SBI-SBIN0006300	36596966535	0906210095	27/07/2021	119089
DASTAGIR AHMED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0020082	37804412769	0906210095	27/07/2021	96972

NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	044610200000964 5	0906210095	27/07/2021	245654
LALITHA ENTERPRISES- HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	05120100000887	0906210095	27/07/2021	525463
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210095	27/07/2021	421750
PASULA SAI KUMAR- HYDERABAD	INDIAN BANK- IDIB000W511	50495455270	0906210095	27/07/2021	39177
DHARMIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0906719	510101003807941	0906210097	29/07/2021	55737
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210097	29/07/2021	40853
M/S.MANASA LAXMI ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000554	701011006644	0906210098	29/07/2021	434971
M/S N.R.EQUIPMENTS	UCO BANK- UCBA0000979	09790510000809	0906210100	30/07/2021	918744
RUDRA CONSTRUCTIONS- RANGAREDDY	UNION BANK OF INDIA-UBIN0817147	171411100002722	0906210100	30/07/2021	1027540
MALLELA RAJESH	IDBI BANK- IBKL0001636	163610400001675 5	0906210100	30/07/2021	84626
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210098	29/07/2021	2730820
HBL POWER SYSTEMS LIMITED	SBI-SBIN0013039	10284056261	0906210098	29/07/2021	333389
MOGULLA ANILKUMAR GOUD- RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906210098	29/07/2021	339651
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210098	29/07/2021	2292688
PINNACLE INFRA- HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210098	29/07/2021	6630134
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210098	29/07/2021	1113849
SRI SAI DURGA ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210100	30/07/2021	110304
P UDAYRAJU CONSTRUCTIONS- RANGA REDDY	BANK OF BARODA- BARB0ASRAON	32900200000155	0906210100	30/07/2021	620211
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040907300000063 5	0906210100	30/07/2021	130236
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040907300000063 5	0906210100	30/07/2021	27859

M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210100	30/07/2021	115129
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210100	30/07/2021	423317
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906210100	30/07/2021	2679460
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210100	30/07/2021	1274077
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	059410200001556 1	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	059410200001556 1	0906210075	01/07/2021	3371
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210075	01/07/2021	6562
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210079	05/07/2021	6728
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210079	05/07/2021	24948
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210079	05/07/2021	7777
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	056300210005275 4	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-KKKBK0000554	05542000002372	0906210028	07/05/2021	3512
TRINITY INTERNATIONAL-CHENNAI	KOTAK MAHINDRA BANK-KKKBK0000464	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
Ayesha 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-BARB0CHILAK	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- BARB0CHILAK	19440200000527	0906210042	26/05/2021	22450
DEEPAK SILICATE PVT. LTD.-GWALIOR	PNB-PUNB0032800	032800870000459 8	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-BARB0CHILAK	19440200000527	0906210060	15/06/2021	6727
SGS AGENCIES-SECUNRABAD	BANK OF BARODA-BARB0CHILAK	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
RIDDDHI 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
JAIN COM	YES BANK LTD- YESB0000044	004483800001932	0906210081	07/07/2021	16182
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
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210075	01/07/2021	73405

A M ENTERPRISES-MEDCHAL MALKAJGIRI	ICICI BANK LTD-ICIC00ADRSB	100310141000080	0906210075	01/07/2021	178
A M ENTERPRISES-MEDCHAL MALKAJGIRI	ICICI BANK LTD-ICIC00ADRSB	100310141000080	0906210075	01/07/2021	1000
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210079	05/07/2021	13850
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210079	05/07/2021	15812
EG KANTAWALLA PRIVATE LIMITED	ICICI BANK LTD-ICIC0000005	000505001196	0906210079	05/07/2021	11682
FIRE STONE INDUSTRIES-MUMBAI	UNION BANK OF INDIA-UBIN0531618	316104010016022	0906210079	05/07/2021	63720
HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	0906210079	05/07/2021	193375
UNNATI ENGINEERING WORK-SECUNDERABAD	ICICI BANK LTD-ICIC0001315	131505500267	0906210080	06/07/2021	3681
SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	ICICI BANK LTD-ICIC0000002	000205003094	0906210080	06/07/2021	474540
SHREE VINAYAK TRADERS COMPANY	ICICI BANK LTD-ICIC0006774	677405600998	0906210081	07/07/2021	15031
MARC TRADERS	YES BANK-YESB0000632	063284600000028	0906210081	07/07/2021	7000
Toshniwal Industries Pvt Ltd.	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	0906210081	07/07/2021	24150
Government Procurement	INDIAN BANK-IDIB000R011	6904730674	0906210087	14/07/2021	323418
HONDA INDIA POWER PRODUCTS LIMITED	HDFC BANK LTD-HDFC0000278	02782320000063	0906210091	19/07/2021	85950
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210081	07/07/2021	24949
RUPEE TECHNOLOGIES-RANGA REDDY	ICICI BANK LIMITED-ICIC0003868	386805500144	0906210081	07/07/2021	4448
VOTIVE MARKETING PVT LTD-LUCKNOW	CITIBANK NA-CITI0000016	0007278365	0906210081	07/07/2021	70381
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210081	07/07/2021	72641

RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	HDFC BANK LTD-HDFC0000554	50200049924361	0906210082	08/07/2021	235994
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210082	08/07/2021	9797
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210082	08/07/2021	6976
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210082	08/07/2021	4808
S K WELDINGMESH PRIVATE LIMITED	KOTAK MAHINDRA BANK-KKBK0006562	2113647813	0906210094	26/07/2021	194025
SANBAY NETWORKS PRIVATE LIMITED-SECUNDERABAD	BANK OF BARODA-BARB0MARRED	12620200001996	0906210084	09/07/2021	5672
ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	50200009585467	0906210084	09/07/2021	1940
ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	50200009585467	0906210084	09/07/2021	1939
ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	50200009585467	0906210084	09/07/2021	1965
LIPI DATA SYSTEMS LIMITED-MUMBAI	AXIS BANK-UTIB0000097	097010200004220	0906210091	19/07/2021	329324
Government Procurement	INDIAN BANK-IDIB000R011	6904730674	0906210090	16/07/2021	209798
DEEPAK SILICATE PVT. LTD.-GWALIOR	PNB-PUNB0032800	0328008700004598	0906210090	16/07/2021	67914
PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	HDFC BANK LTD-HDFC0000592	50200016557935	0906210090	16/07/2021	431520
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210087	14/07/2021	20886
SAMOGAR SOLUTIONS-HYDERABAD	SBI-SBIN0010676	40026250589	0906210090	16/07/2021	81000
VEDANTA EQUIPMENTS PRIVATE LIMITED	KOTAK MAHINDRA BANK-KKBK0000141	4513973868	0906210092	20/07/2021	121800
SHREE SHYAM ENTERPRISES	UNION BANK OF INDIA-UBIN0531014	310105040111017	0906210090	16/07/2021	255052
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210093	23/07/2021	68441

COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210090	16/07/2021	9184
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210090	16/07/2021	7132
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210090	16/07/2021	9632
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210091	19/07/2021	24988
SILVER MEDAL	ICICI BANK LIMITED-ICIC0002196	219605000295	0906210091	19/07/2021	8772
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	0906210093	23/07/2021	249288
NAVIN ELECTRONICS-SONEBHADRA	STATE BANK OF INDIA-SBIN0003767	10773222362	0906210091	19/07/2021	11560
PROSTARM INFO SYSTEMS LIMITED-PUNE	AXIS BANK-UTIB0003269	917020064139718	0906210093	23/07/2021	957000
GARG ENTERPRISES	AXIS BANK-UTIB0001474	919020056427065	0906210092	20/07/2021	205029
DETECH DEVICES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0002210	00224011000129	0906210093	23/07/2021	41904
GARG ENTERPRISES	AXIS BANK-UTIB0001474	919020056427065	0906210092	20/07/2021	34560
BANTIA FURNITURES PRIVATE LIMITED	HDFC BANK LTD-HDFC0001293	50200021155821	0906210094	26/07/2021	17100
TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906210093	23/07/2021	220896
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210094	26/07/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210094	26/07/2021	39651
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906210093	23/07/2021	98073
ROCKET MARKETING	UNION BANK OF INDIA-UBIN0902098	020921010000007	0906210093	23/07/2021	89982
RASHBEHARI GHOSE-KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	0068250200112	0906210094	26/07/2021	85904

SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210095	27/07/2021	816480
KENDRIYA BHANDAR	INDIAN OVERSEAS BANK-IOBA0001817	181702000864255	0906210099	29/07/2021	634276
GRACE ENTERPRISES-CHENNAI	CATHOLIC SYRIAN BANK LTD-CSBK0000320	032003044450195001	0906210098	29/07/2021	189559
A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0175500	1755002100124154	0906210099	29/07/2021	33007
TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906210098	29/07/2021	185820
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
SIVARAM PRASAD P	STATE BANK OF INDIA-SBIN0020087	40158273797	0906210077	02/07/2021	187208
M.SHIVA KUMAR	STATE BANK OF INDIA-SBIN0020596	52021583355	0906210077	02/07/2021	72015
M.SHIVA KUMAR	STATE BANK OF INDIA-SBIN0020596	52021583355	0906210077	02/07/2021	1154790
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
NARASAYA NAIK	STATE BANK OF INDIA-SBIN0020244	38674212995	0906210092	20/07/2021	859870
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
M.SHIVA KUMAR	STATE BANK OF INDIA-SBIN0020596	52021583355	0906210077	02/07/2021	1940995
C N NAGABHUSHANAM	SBI-SBIN0007641	20107036108	0906210077	02/07/2021	784658
ALPHONES	STATE BANK OF INDIA-SBIN0020244	52095137223	0906210077	02/07/2021	808257
ANKAIAH P	STATE BANK OF INDIA-SBIN0020096	62188123131	0906210077	02/07/2021	908551
SHAIK.IMAM	BANK OF BARODA-BARB0VJNIZA	79230100001061	0906210077	02/07/2021	882986
GOPICHAND MANSINGH	SBI-SBIN0005938	11680311271	0906210077	02/07/2021	867253
MD.LUQMANUDDIN	BANK OF BARODA-BARB0CHILAK	19440100000628	0906210077	02/07/2021	993113
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	112010025000091	0906210077	02/07/2021	1085542
Y.SHAM RAO	CANARA BANK-CNRB0013015	30192010116145	0906210077	02/07/2021	782691
P LAXMAN RAO	STATE BANK OF INDIA-SBIN0020822	39956544060	0906210077	02/07/2021	559972
NARASAYA NAIK	STATE BANK OF INDIA-SBIN0020244	38674212995	0906210077	02/07/2021	770925
Y NARSIMHARAO	SBI-SBIN0007219	31977022207	0906210077	02/07/2021	1635242
RANKAMANI NAYAK	SBI-SBIN0010621	20046469254	0906210077	02/07/2021	90500
SIVARAM PRASAD P	STATE BANK OF INDIA-SBIN0020087	40158273797	0906210077	02/07/2021	2000000
S VIMALA	SBI-SBIN0002772	38341049549	0906210077	02/07/2021	1219925
B.RAMESH	CANARA BANK-CNRB0013022	30192010115664	0906210077	02/07/2021	692592
RAMULU	SBI-SBIN0007220	11228717723	0906210077	02/07/2021	749513
CH KISHORE	SBI-SBIN0005324	62011078418	0906210077	02/07/2021	1442678
CH RAJAMALLO	CANARA BANK-CNRB0013046	30462010124504	0906210077	02/07/2021	951860
S APPALA NAIDU	INDIAN OVERSEAS BANK-IOBA0001275	127501000009274	0906210077	02/07/2021	678442
N SRINIVASA MURTHY	BANK OF INDIA-BKID0008602	860210100013828	0906210077	02/07/2021	845691
M.SHIVA KUMAR	STATE BANK OF INDIA-SBIN0020596	52021583355	0906210077	02/07/2021	1827404
K RAMESH CHANDER REDDY	STATE BANK OF INDIA-SBIN0015853	38456086921	0906210077	02/07/2021	1077395

P.YADAGIRI	CANARA BANK- CNRB0013046	30462010099624	0906210077	02/07/2021	951860
SYED MUJEEBUDDIN	CANARA BANK- CNRB0013046	30462010119070	0906210077	02/07/2021	754130
SK FAREED	STATE BANK OF INDIA-SBIN0020758	52006443258	0906210077	02/07/2021	780495
MD.LUQMANUDDIN	BANK OF BARODA- BARBOCHILAK	19440100000628	0906210077	02/07/2021	722359
SHAIK.IMAM	BANK OF BARODA- BARBOVJNIZA	79230100001061	0906210077	02/07/2021	819644
GOPICHAND MANSINGH	SBI-SBIN0005938	11680311271	0906210077	02/07/2021	747814
ANKAIAH P	STATE BANK OF INDIA-SBIN0020096	62188123131	0906210077	02/07/2021	770064
ALPHONES	STATE BANK OF INDIA-SBIN0020244	52095137223	0906210077	02/07/2021	722137
C N NAGABHUSHANAM	SBI-SBIN0007641	20107036108	0906210077	02/07/2021	560060
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	112010025000091	0906210077	02/07/2021	995490
Y.SHAM RAO	CANARA BANK- CNRB0013015	30192010116145	0906210077	02/07/2021	735114
A PANDU	CANARA BANK- CNRB0013063	34202200042358	0906210079	05/07/2021	806290
A PANDU	CANARA BANK- CNRB0013063	34202200042358	0906210079	05/07/2021	601774
ANIL KUMAR L	SBI-SBIN0003529	20136416074	0906210079	05/07/2021	119961
ANIL KUMAR L	SBI-SBIN0003529	20136416074	0906210079	05/07/2021	116260
QAISAR AHMED KHAN	SBI-SBIN0011660	38529101258	0906210092	20/07/2021	74730
MD KHAJA RAZIUDDIN AKTHER	STATE BANK OF INDIA-SBIN0020304	52016446214	0906210092	20/07/2021	80629
S SRINIVAS	STATE BANK OF INDIA-SBIN0020454	62046530433	0906210092	20/07/2021	74730
SYED MAQBUL HUSSAIN	STATE BANK OF INDIA-SBIN0021400	62008674709	0906210092	20/07/2021	62930
B.RAMACHANDRAMU RTHY	STATE BANK OF INDIA-SBIN0020269	52199486370	0906210092	20/07/2021	71600
VEERANJANEYULU T	SBI-SBIN0007112	10243644354	0906210092	20/07/2021	74730
KRISHNAIAH K	STATE BANK OF INDIA-SBIN0020333	52084946792	0906210092	20/07/2021	75587
BEULAH RANI	CANARA BANK- CNRB0001286	1286101037250	0906210081	07/07/2021	1062365
SYED AHMEDULLAH	STATE BANK OF INDIA-SBIN0020061	62035682038	0906210083	08/07/2021	2953675
SYED AHMEDULLAH	STATE BANK OF INDIA-SBIN0020061	62035682038	0906210083	08/07/2021	1628152
KAMALAPURI SAGARIKA	STATE BANK OF INDIA-SBIN0020244	40165294743	0906210083	08/07/2021	811330
C.K.KRISHNAMURTH Y	BANK OF MAHARASHTRA- MAHB0000955	20067729005	0906210085	12/07/2021	69948

CH NARSI REDDY	BANK OF INDIA- BKID0008602	860210100012778	0906210085	12/07/2021	119961
S RAMAKRISHNARAO	STATE BANK OF INDIA-SBIN0016668	38881210638	0906210085	12/07/2021	49164
S RAMAKRISHNARAO	STATE BANK OF INDIA-SBIN0016668	38881210638	0906210085	12/07/2021	48263
C.K.KRISHNAMURTH Y	BANK OF MAHARASHTRA- MAHB0000955	20067729005	0906210085	12/07/2021	99209
CH NARSI REDDY	BANK OF INDIA- BKID0008602	860210100012778	0906210085	12/07/2021	111228
S YADIAIAH	CANARA BANK- CNRB0013019	30192010095904	0906210086	13/07/2021	481187
S SARVADEVA SASTRY	UNION BANK OF INDIA-UBIN0802930	029310100175897	0906210092	20/07/2021	68830
VEERANJANEYULU T	SBI-SBIN0007112	10243644354	0906210092	20/07/2021	73359
KRISHNAIAH K	STATE BANK OF INDIA-SBIN0020333	52084946792	0906210092	20/07/2021	68064
SYED MAQBUL HUSSAIN	STATE BANK OF INDIA-SBIN0021400	62008674709	0906210092	20/07/2021	58576
B.RAMACHANDRAMU RTHY	STATE BANK OF INDIA-SBIN0020269	52199486370	0906210092	20/07/2021	61046
S SARVADEVA SASTRY	UNION BANK OF INDIA-UBIN0802930	029310100175897	0906210092	20/07/2021	58292
S SRINIVAS	STATE BANK OF INDIA-SBIN0020454	62046530433	0906210092	20/07/2021	73359
SYED MOHMMED NIZAMUDDIN	CANARA BANK- CNRB0013370	33702010046956	0906210092	20/07/2021	62928
MD KHAJA RAZIUDDIN AKTHER	STATE BANK OF INDIA-SBIN0020304	52016446214	0906210092	20/07/2021	79151
QAISAR AHMED KHAN	SBI-SBIN0011660	38529101258	0906210092	20/07/2021	73359
B PAUL ,RTD.PASS GUARD SMR/KCG	UNION BANK OF INDIA-UBIN0802930	029310011012103	0906210097	29/07/2021	10293
K M MADIAIAH RTD. SR.PASS DRIVER DHNE	SBI-SBIN0000834	10755626773	0906210097	29/07/2021	64418
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 RAJAIAH	CANARA BANK- CNRB0013520	35202200123853	0906210047	01/06/2021	172017
LAXMI DEVAMMA	SBI-SBIN0004693	31128231819	0906210077	02/07/2021	138606
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210075	01/07/2021	32525162
M.PENTAMMA	CANARA BANK- CNRB0013420	34202610006876	0906210089	16/07/2021	18135
J SWAPNA	BANK OF BARODA- BARB0KAMARE	49630100015045	0906210089	16/07/2021	10530

RAJINI	CANARA BANK- CNRB0013046	33172010001301	0906210089	16/07/2021	14742
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210100	30/07/2021	37319599