

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	6013247159	0906210047	01/06/2021	943
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	004220000279 25	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	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/GUNDLAPOCHAMPAL	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 MASAI PET	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	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	046161100000100	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	RJIO90029006 9941	0906210052	08/06/2021	207022
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	868620105031 2	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	395901010036 013	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	993900300000 031	0906210053	09/06/2021	17130
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK- TSAB0000139	993900300000 031	0906210053	09/06/2021	14160
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	868620105031 2	0906210053	09/06/2021	19880
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK- TSAB0000139	993900300000 031	0906210053	09/06/2021	17130
A N ENTERPRISES- HYDERABAD	STATE BANK OF INDIA- SBIN0013272	62131784201	0906210053	09/06/2021	21063

SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED	SBI-SBIN0002769	37203047571	0906210053	09/06/2021	78400
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906210053	09/06/2021	36816
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210053	09/06/2021	1969
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210053	09/06/2021	14237
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210053	09/06/2021	9704
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210053	09/06/2021	2850
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210053	09/06/2021	29657798
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210053	09/06/2021	3013350
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210053	09/06/2021	3392754
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210053	09/06/2021	10950
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210054	10/06/2021	2035353
AAO.SUB-ERO/TSNPDCL.NAVIPET	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	913020035784 295	0906210062	17/06/2021	10266
M/S MAHESWARI INDUSTRIES	BANK OF BARODA- BARB0SECUND	051202000013 38	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	868620105031 2	0906210063	18/06/2021	69580
D R R PRINT SOLUTIONS- SECUNDERABAD	AXIS BANK-UTIB0000698	913020035784 295	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	000401100000 14	0906210064	21/06/2021	4656
Orthoplex Enterprises	BANK OF INDIA- BKID0004713	471320110000 109	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	053311100003 226	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	000401100000 14	0906210064	21/06/2021	19119
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	000401100000 14	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	868620105031 2	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	868620105031 2	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	920020025943 284	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
SSE TRD KCG	SBI BANK-SBIN0IMPRST	120007176297	0906210107	09/08/2021	9664
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959 987	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	315801010036 172	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	059410200000 9638	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	SPDCLPGDL93 4	0906210078	02/07/2021	71542
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC48 7	0906210078	02/07/2021	9024903
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC51 4	0906210078	02/07/2021	205015
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC50 6	0906210078	02/07/2021	5736747
SAOHTTSPDCL	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	105840110000 53	0906210079	05/07/2021	3150
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	004220000279 25	0906210081	07/07/2021	6592
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA- UBIN0814253	142511100003 350	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	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	097010200004 220	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	053311100003 226	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	053311100003 226	0906210082	08/07/2021	12480
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	868620105031 2	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	BANK OF BARODA- BARB0INDODA	221904000081 58	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	502000008897 11	0906210082	08/07/2021	27863
AAO.SUB- ERO/TSNPDCL.NAVIPET	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	351430200000 43	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/GUNDLAPOCHAMPAL	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	913020035784 295	0906210086	13/07/2021	14868
S M PATNAIK, RAILWAY ADVOCATE	CANARA BANK- CNRB0013046	304620100128 80	0906210089	16/07/2021	11408
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO90029006 9941	0906210086	13/07/2021	209966
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO90029006 9941	0906210086	13/07/2021	207022
AO CASH BSNL MAHABOBNAGAR	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	160420000005 98	0906210087	14/07/2021	1016160
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	085210120004 00	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	809602000000 66	0906210090	16/07/2021	31330
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK- CNRB0002645	264520100595 6	0906210087	14/07/2021	3186
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK- CNRB0002645	264520100595 6	0906210087	14/07/2021	5428
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK- CNRB0002645	264520100595 6	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	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	RJIO900290069941	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	665505000000 17	0906210093	23/07/2021	3516
D R R PRINT SOLUTIONS-SECUNDERABAD	AXIS BANK-UTIB0000698	913020035784 295	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	311204000001 12	0906210098	29/07/2021	75533
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210106	06/08/2021	108822
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	920030001112 867	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	020120100548 2	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	142511100003 350	0906210095	27/07/2021	36367
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210095	27/07/2021	57170
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	077125600004 92	0906210095	27/07/2021	10620
TAYAL TECH	HDFC BANK LTD-HDFC0000771	077125600004 92	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	1500000 0
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210094	26/07/2021	2550
p subba reddy	UNION BANK OF INDIA-UBIN0815250	152510100065 855	0906210095	27/07/2021	1960
K SREERAMULU	PUNJAB NATIONAL BANK-PUNB0158310	158321910339 47	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-	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
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210104	04/08/2021	7428
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210104	04/08/2021	4954
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210104	04/08/2021	9761
ADEN ESTATE I HYB	SBI BANK-SBIN0IMPRST	120002123831	0906210104	04/08/2021	4972
HYDERABAD NETWORK	PNB-PUNB0020700	0207008700006798	0906210101	02/08/2021	445500
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	10222560000307	0906210102	03/08/2021	9650

VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	10222560000307	0906210102	03/08/2021	15250
ANIL MOTORS	HDFC BANK LTD-HDFC0001634	50200027482444	0906210102	03/08/2021	2255
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210104	04/08/2021	34919
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210104	04/08/2021	74260
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210104	04/08/2021	7354
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210104	04/08/2021	52158
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210104	04/08/2021	5050
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210104	04/08/2021	19998
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210104	04/08/2021	4710
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210104	04/08/2021	9655
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210104	04/08/2021	11942
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210104	04/08/2021	4700
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210104	04/08/2021	9952
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210104	04/08/2021	223360
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210104	04/08/2021	6707901
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210104	04/08/2021	8129065
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210104	04/08/2021	267408
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210104	04/08/2021	322189
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210104	04/08/2021	937992
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210104	04/08/2021	34459
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210104	04/08/2021	194885
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210104	04/08/2021	82042
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210104	04/08/2021	183341
SAOHTTSNPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210104	04/08/2021	672171
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210104	04/08/2021	337828
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210104	04/08/2021	226842
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210104	04/08/2021	1635654
AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	INDIAN BANK-IDIB000S013	454366843	0906210105	05/08/2021	4008
X PRINT SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0000030	030010200014155	0906210105	05/08/2021	23675
TOOLS BEARING SYNDICATE-KOLKATA	BANK OF BARODA-BARB0VJNSRO	89890200000966	0906210105	05/08/2021	12795

DANTECH ENGINEERS PVT LTD.-GURUGRAM	AXIS BANK-UTIB0000079	915020031761 816	0906210105	05/08/2021	5621
PARIN ENTERPRISES-MUMBAI	CENTRAL BANK OF INDIA-CBIN0280625	3603971115	0906210105	05/08/2021	4715
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	051202000013 38	0906210105	05/08/2021	21642
AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	INDIAN BANK-IDIB000S013	454366843	0906210105	05/08/2021	4244
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210107	09/08/2021	68878
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	868620105031 2	0906210106	06/08/2021	9539
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210106	06/08/2021	24457
IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	0906210106	06/08/2021	3000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210106	06/08/2021	12500
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210106	06/08/2021	12490
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210106	06/08/2021	13890
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210106	06/08/2021	15000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210106	06/08/2021	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210106	06/08/2021	5850
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210106	06/08/2021	24120
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210106	06/08/2021	24818
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210106	06/08/2021	18688
SRI SAI ELECTRICAL WORKS	KARUR VYSYA BANK-KVBL0001460	146028000000 0031	0906210106	06/08/2021	15340
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210106	06/08/2021	5850
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210106	06/08/2021	12000
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210106	06/08/2021	5850
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959 987	0906210107	09/08/2021	157021
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210106	06/08/2021	6000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210106	06/08/2021	11990
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210106	06/08/2021	6000
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210107	09/08/2021	68878
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210106	06/08/2021	15000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210106	06/08/2021	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210107	09/08/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210107	09/08/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210107	09/08/2021	6000
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210107	09/08/2021	12480
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210107	09/08/2021	5985
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210107	09/08/2021	12480
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210107	09/08/2021	5960
SM/GUNDLAPOCHAMPAL	SBI BANK-SBIN0IMPRST	120002124137	0906210107	09/08/2021	6000
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210107	09/08/2021	14750
SS KRNT	SBI BANK-SBIN0IMPRST	120002125526	0906210107	09/08/2021	7154
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210107	09/08/2021	5950
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210107	09/08/2021	5960
SS MASAIKET	SBI BANK-SBIN0IMPRST	120002123453	0906210107	09/08/2021	6000

SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210107	09/08/2021	15000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210107	09/08/2021	7504
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210107	09/08/2021	5850
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210107	09/08/2021	6000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210107	09/08/2021	12000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210107	09/08/2021	6000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210107	09/08/2021	12000
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3 150	0906210110	11/08/2021	327176
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210108	10/08/2021	1910
SSE TL KCG	SBI BANK-SBIN0IMPRST	120002123821	0906210108	10/08/2021	4472
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210108	10/08/2021	2900
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906210108	10/08/2021	10318
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210108	10/08/2021	9576
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210108	10/08/2021	10861
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210108	10/08/2021	3000
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	0906210108	10/08/2021	3000
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210108	10/08/2021	13800
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210108	10/08/2021	11480
APSPDCL HT 210 KNL	STATE BANK OF INDIA- SBIN0020492	62304443776	0906210110	11/08/2021	375280
M/S ASKAR CHITS PRIVATE LIMITED	UNION BANK OF INDIA- UBIN0931713	510101006678 337	0906210111	12/08/2021	170928
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210110	11/08/2021	1915
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210110	11/08/2021	3500
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210110	11/08/2021	10000
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210110	11/08/2021	9031
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906210110	11/08/2021	8500
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210110	11/08/2021	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210110	11/08/2021	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210110	11/08/2021	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210110	11/08/2021	5850
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210110	11/08/2021	12496
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210110	11/08/2021	6000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210111	12/08/2021	1588
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210111	12/08/2021	13506
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210111	12/08/2021	7030
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	144605053301 110	0906210110	11/08/2021	3250518
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	144611064500 038	0906210110	11/08/2021	2938175 0
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	144607617371 694	0906210110	11/08/2021	3412356
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210111	12/08/2021	1170
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210111	12/08/2021	25790
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210111	12/08/2021	9790
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210111	12/08/2021	50770
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210111	12/08/2021	470

AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210111	12/08/2021	75997
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210111	12/08/2021	7615
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906210115	17/08/2021	28257
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210111	12/08/2021	43658
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210111	12/08/2021	41137
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210111	12/08/2021	54136
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210111	12/08/2021	61418
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210111	12/08/2021	137914
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210111	12/08/2021	146649
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210111	12/08/2021	10542
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210111	12/08/2021	57182
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210111	12/08/2021	9611
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906210113	17/08/2021	5000
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906210113	17/08/2021	2805
SREE LAXMINARASIMHA PRINTERS	STATE BANK OF INDIA-SBIN0020081	38193611326	0906210112	13/08/2021	26148
SSE S NZB	SBI BANK-SBIN0IMPRST	120002123784	0906210113	17/08/2021	5000
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210113	17/08/2021	4981
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210113	17/08/2021	5000
SSE TELE GM	SBI BANK-SBIN0IMPRST	100013266479	0906210113	17/08/2021	4980
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906210113	17/08/2021	5000
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210113	17/08/2021	4766
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210113	17/08/2021	7321
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210113	17/08/2021	13847
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906210113	17/08/2021	10000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210113	17/08/2021	2000
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210113	17/08/2021	5000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210113	17/08/2021	24750
PRADEEP SINGHAL	BANK OF BARODA-BARB0CURZON	06230100024875	0906210116	18/08/2021	180000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210116	18/08/2021	6085
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906210116	18/08/2021	206307
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210116	18/08/2021	5738
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210116	18/08/2021	8071
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210116	18/08/2021	62740
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210116	18/08/2021	58795

SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210116	18/08/2021	7462
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906210116	18/08/2021	4128
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210116	18/08/2021	3890
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210116	18/08/2021	12742
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210116	18/08/2021	4993
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906210117	19/08/2021	1930
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210116	18/08/2021	30000
STAG MOTORS	BANK OF BARODA- BARB0HIMHYD	339002000010 39	0906210117	19/08/2021	14378
SS AUTOMATIONS	BANK OF BARODA- BARB0KHAIRA	095402000009 06	0906210117	19/08/2021	14160
AUTOMOTIVE MANUFACTURES PRIVATE LIMITED	ICICI BANK LTD- ICIC0000048	004805015244	0906210117	19/08/2021	22030
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	084520100202 3	0906210117	19/08/2021	14691
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	084520100202 3	0906210117	19/08/2021	14455
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210116	18/08/2021	14666
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210116	18/08/2021	14800
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210116	18/08/2021	4600
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210116	18/08/2021	4750
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210116	18/08/2021	4900
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210116	18/08/2021	1500
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210116	18/08/2021	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210116	18/08/2021	1500
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	868620105031 2	0906210116	18/08/2021	68780
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA- UBIN0532738	327301010373 007	0906210116	18/08/2021	619296
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	868620105031 2	0906210116	18/08/2021	19490
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210116	18/08/2021	3000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210116	18/08/2021	5000
M/S. VANIL AUTOMOTIVES PVT. LTD	STATE BANK OF INDIA- SBIN0022038	000000390628 88518	0906210117	19/08/2021	1591
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000 155	0906210121	25/08/2021	64998
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000 155	0906210121	25/08/2021	64998
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000 155	0906210121	25/08/2021	64998
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000 155	0906210121	25/08/2021	64998
CONFEDERATION OF INDIAN INDUSTRY (CII) HYDERABAD	ICICI BANK LTD- ICIC0000040	004005011896	0906210117	19/08/2021	236000
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210117	19/08/2021	3092
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	053311100003 226	0906210117	19/08/2021	36918
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210117	19/08/2021	4000

SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210117	19/08/2021	27900
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210117	19/08/2021	9930
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210118	20/08/2021	52206
BALMER LAWRIE & CO LTD	HDFC BANK LTD-HDFC0000021	002101100000 15	0906210119	23/08/2021	5045
BALMER LAWRIE & CO LTD	HDFC BANK LTD-HDFC0000021	002101100000 15	0906210119	23/08/2021	5136
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210119	23/08/2021	2000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210119	23/08/2021	6960
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000 237	0906210122	26/08/2021	1983
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000 237	0906210122	26/08/2021	18534
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210120	24/08/2021	2000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210120	24/08/2021	875
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210120	24/08/2021	14492
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210120	24/08/2021	9991
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210120	24/08/2021	9027
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210120	24/08/2021	19993
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	868620105031 2	0906210121	25/08/2021	6000
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210121	25/08/2021	9603
SSE W MLY	SBI BANK-SBIN0IMPRST	120002125200	0906210121	25/08/2021	9725
NINEK NANOTECH PRIVATE	UNION BANK OF INDIA-UBIN0545520	455201010099 278	0906210122	26/08/2021	822533
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906210121	25/08/2021	4720
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210121	25/08/2021	5850
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210121	25/08/2021	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210121	25/08/2021	5850
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210121	25/08/2021	12500
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210121	25/08/2021	13760
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210121	25/08/2021	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210121	25/08/2021	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210121	25/08/2021	5850
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906210121	25/08/2021	8904
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210121	25/08/2021	12500
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210121	25/08/2021	19528
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210121	25/08/2021	10850
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210121	25/08/2021	6000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210121	25/08/2021	5715
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210121	25/08/2021	12500
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210121	25/08/2021	15000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210122	26/08/2021	5920
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210122	26/08/2021	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210122	26/08/2021	5850
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	248620100043 5	0906210123	27/08/2021	14868
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210122	26/08/2021	6000
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0100	0906210125	31/08/2021	251425
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0100	0906210125	31/08/2021	126410

SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210122	26/08/2021	8500
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210122	26/08/2021	11920
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210122	26/08/2021	12480
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210122	26/08/2021	6000
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210122	26/08/2021	40450
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210122	26/08/2021	4350
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210123	27/08/2021	63064
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906210122	26/08/2021	4573
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210123	27/08/2021	63064
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210122	26/08/2021	4904
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210122	26/08/2021	2000
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210122	26/08/2021	143536
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	868620105031 2	0906210122	26/08/2021	75000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210122	26/08/2021	4720
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210122	26/08/2021	20630
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210122	26/08/2021	30450
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	194402000004 79	0906210125	31/08/2021	103307
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	194402000004 79	0906210125	31/08/2021	222021
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	868620105031 2	0906210123	27/08/2021	17400
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210123	27/08/2021	2000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210123	27/08/2021	2000
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906210123	27/08/2021	9753
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210123	27/08/2021	17400
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906210123	27/08/2021	4180
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210123	27/08/2021	10000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210123	27/08/2021	11642
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210123	27/08/2021	2400
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210125	31/08/2021	10532
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210125	31/08/2021	14050
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210125	31/08/2021	3000
SE W GOC SC	SBI BANK-SBIN0IMPRST	120002123775	0906210125	31/08/2021	9880
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003 350	0906210126	31/08/2021	36367
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210125	31/08/2021	35774
AKSHAYA ENGINEERING WORKS-HYDERABAD	IDBI BANK LTD-IBKL0001169	116910200000 2288	0906210125	31/08/2021	17433

AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	INDIAN BANK-IDIB000S013	454366843	0906210125	31/08/2021	2240
JAO/SUB ERO/TSSPDCL/ALAMPUR HYDERABAD NETWORK	STATE BANK OF INDIA-SBIN0020189	52176820335	0906210125	31/08/2021	28440
DRM HYB	PNB-PUNB0020700	0207008700006798	0906210125	31/08/2021	445500
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	120002123457	0906210125	31/08/2021	3000
MSEDCL SUB-DN-DHARMABAD	SBI BANK-SBIN0IMPRST	100013261812	0906210125	31/08/2021	20621
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	23157
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	787
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	883
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	41822
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	957
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	11600
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	146
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210125	31/08/2021	818
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210125	31/08/2021	380
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210125	31/08/2021	3480
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210125	31/08/2021	79160
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210125	31/08/2021	420
PALEPU VIJAYA SIMHARANGAREDDY	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210126	31/08/2021	39344
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210126	31/08/2021	35408
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210126	31/08/2021	34439
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210126	31/08/2021	34439
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210126	31/08/2021	300184
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210126	31/08/2021	309016
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210126	31/08/2021	7060
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210126	31/08/2021	16159

JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210126	31/08/2021	14654
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210126	31/08/2021	5000
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210126	31/08/2021	9834
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210126	31/08/2021	11896
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	248620100043 5	0906210127	01/09/2021	26148
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210127	01/09/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210127	01/09/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210127	01/09/2021	39651
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0100	0906210052	08/06/2021	740418
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0100	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	105710200000 8709	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 SIMHARANGAREDDY	BANK OF BARODA-BARB0MALKAJ	311204000001 12	0906210048	02/06/2021	122946
PALEPU VIJAYA SIMHARANGAREDDY	BANK OF BARODA-BARB0MALKAJ	311204000001 12	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-BARBOCHILAK	194402000004 79	0906210052	08/06/2021	69154
M/S V.RAJESH	INDIAN BANK-IDIB000W511	50359804423	0906210052	08/06/2021	49868
SRI PAVITHRA CONSTRUCTIONS-	UNION BANK OF INDIA-UBIN0561631	109931043010 040	0906210048	02/06/2021	4684721
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0100	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-BARBOCHILAK	19440200000479	0906210051	07/06/2021	129711
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANANA	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	046161100000361	0906210052	08/06/2021	423581
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	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	00000052163303026	0906210052	08/06/2021	344474
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210052	08/06/2021	461952
DPM ENGINEERING SERVICES-HAZARIBAGH	KOTAK MAHINDRA BANK-KKBK0000958	0712652641	0906210053	09/06/2021	342326
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210053	09/06/2021	511905
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210053	09/06/2021	261490
GOLDEN STAR FACILITIES AND SERVICES PRIVATE	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	0512010000087	0906210057	11/06/2021	1578679
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210057	11/06/2021	1071877
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210057	11/06/2021	111257
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906210057	11/06/2021	339924
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210057	11/06/2021	436218
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210057	11/06/2021	440260
MANASA LAXMI ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000554	701011006644	0906210059	14/06/2021	104561
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906210059	14/06/2021	40861
GILLAMONI YADAGIRI-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461301000052810	0906210059	14/06/2021	392101
LINUS BUSINESS SOLUTIONS	HDFC BANK LTD-HDFC0000642	50200039017390	0906210059	14/06/2021	92222
D.MAHENDER REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000100	0906210059	14/06/2021	778084
SURYA ELECTRONICS-HYDERABAD	SBI-SBIN0010098	10276374013	0906210059	14/06/2021	281199
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210059	14/06/2021	468094
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210059	14/06/2021	468303
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210059	14/06/2021	471924
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210059	14/06/2021	471924
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210059	14/06/2021	401432

BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	009331100000636	0906210059	14/06/2021	3506698
SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	SBI-SBIN0060339	30843570423	0906210059	14/06/2021	1149260
CONNECTING SOLUTIONS-HYDERABAD	ICICI BANK LTD-ICIC0000410	041005501484	0906210060	15/06/2021	719497
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210060	15/06/2021	35419
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210060	15/06/2021	35419
KAMAL ENTERPRISES-HYDERABAD	SBI-SBIN0011079	38063568220	0906210060	15/06/2021	3140646
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906210060	15/06/2021	218317
V PURNACHANDRA RAO	SBI-SBIN0009789	10592997559	0906210062	17/06/2021	44491
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA-BARB0SECUND78	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	046136000000502	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	046161100000361	0906210061	16/06/2021	392583
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210061	16/06/2021	335123
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210061	16/06/2021	397395
V PURNACHANDRA RAO	SBI-SBIN0009789	10592997559	0906210062	17/06/2021	98284
D SRIKANTH	KARUR VYSYA BANK-KVBL0001460	1460135000006749	0906210062	17/06/2021	67680
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210062	17/06/2021	437256
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210062	17/06/2021	398571
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	CITIBANK NA-CITI0100000	0520382046	0906210063	18/06/2021	36800
N BHASKAR RAO-HYDERABAD	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	510101007169 289	0906210063	18/06/2021	149894
SANYU INFRA PROJECTS PRIVATE LIMITED- HYDERABAD	BANK OF BARODA- BARB0TILHYD	095404000001 58	0906210063	18/06/2021	1323597
MANCHALA VIJAYA GOPAL-KURNOOL	AXIS BANK-UTIB0000244	244010200000 259	0906210063	18/06/2021	1377438
HARILEKHA CONSTRUCTIONS- HYDERABAD	AXIS BANK-UTIB0001319	916020047513 376	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	029710200001 7727	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	046161100000 0361	0906210063	18/06/2021	299969
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210063	18/06/2021	422023
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210063	18/06/2021	400475
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210063	18/06/2021	402453
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210063	18/06/2021	366912
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210063	18/06/2021	429719
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	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	046161100000 0361	0906210064	21/06/2021	433587
AL SAMA ENTERPRISES- HYDERABAD	BANK OF BARODA- BARB0CHILAK	194402000004 79	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	051201000008 87	0906210067	24/06/2021	50880
KONTACT CONSORTIUM INDIA PVT LTD	KARNATAKA BANK LTD- KARB0000462	462700070030 1401	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	863720110000 765	0906210066	23/06/2021	127321
FIRST MAN MANAGEMENT SERVICES	UNION BANK OF INDIA- UBIN0813079	130711100000 478	0906210066	23/06/2021	343728
FIRST MAN MANAGEMENT SERVICES	UNION BANK OF INDIA- UBIN0813079	130711100000 478	0906210066	23/06/2021	279753
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	301510100020 17	0906210066	23/06/2021	96093
M/S KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	301510100020 17	0906210066	23/06/2021	313409
LINUS BUSINESS SOLUTIONS	HDFC BANK LTD- HDFC0000642	502000390173 90	0906210066	23/06/2021	337450
D SRINIVAS- SECUNDRABAD	HDFC BANK- HDFC0004291	036820000007 18	0906210066	23/06/2021	1351030
ARDEE ENGINEERING PRIVATE LIMITED- HYDERABAD	INDUSIND BANK- INDB0000504	259849000008	0906210066	23/06/2021	2836329
LALITHA ENTERPRISES,	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	051201000008 87	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	046161100000 0347	0906210070	28/06/2021	227544

K.P.ELECTRICAL WORKS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000050	050219000008 97	0906210067	24/06/2021	77544
V K ENGINEERS-HYDERABAD	CITY UNION BANK LTD-CIUB0000076	076120000104 637	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	869920110000 811	0906210070	28/06/2021	101171
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0CHILAK	194402000004 79	0906210068	24/06/2021	159702
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000 487	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	076120000104 637	0906210068	24/06/2021	2646649
SHOURI ENGINEERING ENTERPRISES	CANARA BANK-CNRB0013010	301010100021 52	0906210068	24/06/2021	1519112
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976 614	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	137911100000 487	0906210070	28/06/2021	584845
YOGESH CONSTRUCTIONS	UNION BANK OF INDIA-UBIN0814857	148511100000 593	0906210070	28/06/2021	42122
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906210069	25/06/2021	85340
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	242004000001 46	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	510101003807 941	0906210070	28/06/2021	167213
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	717002000000 21	0906210070	28/06/2021	602470
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002 320	0906210070	28/06/2021	49702
P JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000 0545	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	717002000000 21	0906210070	28/06/2021	125605
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210070	28/06/2021	628030
FIRST MAN MANAGEMENT SERVICES	UNION BANK OF INDIA-UBIN0813079	130711100000 478	0906210070	28/06/2021	279755
FIRST MAN MANAGEMENT SERVICES	UNION BANK OF INDIA-UBIN0813079	130711100000 478	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	046161100000 0361	0906210070	28/06/2021	178237
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210070	28/06/2021	439662
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210070	28/06/2021	413019
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210072	29/06/2021	403975
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210072	29/06/2021	229979
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210072	29/06/2021	339755
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210072	29/06/2021	216444
J R S STONE METAL INDUSTRYHYDERABAD	UNION BANK OF INDIA-UBIN0811211	112111011000 328	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	079920100066 6	0906210072	29/06/2021	47926
J K ROAD LINES	HDFC BANK LTD-HDFC0001043	502000003051 34	0906210072	29/06/2021	65799
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	079920100102 9	0906210072	29/06/2021	222627
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	0906210072	29/06/2021	473608
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	0906210072	29/06/2021	398631
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	0906210072	29/06/2021	355515
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	0906210072	29/06/2021	388500
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	0906210074	30/06/2021	292763
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	0906210074	30/06/2021	183197
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000 317	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 VEERAAIAH	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	1636104000016755	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	1057102000006903	0906210095	27/07/2021	9300
ELKRAM VISUAL COMMUNICATION PVT	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	CITY UNION BANK LTD- CIUB0000105	510909010027 220	0906210083	08/07/2021	148611
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA- UBIN0821489	214811100000 168	0906210079	05/07/2021	45331
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	173102000001 218	0906210079	05/07/2021	500235
BAHRATH ASSOCIATES	CANARA BANK- CNRB0013050	305010100036 57	0906210080	06/07/2021	857103
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA- SBIN0020094	52128125850	0906210080	06/07/2021	1829193
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA- SBIN0020184	000000521633 03026	0906210080	06/07/2021	436949
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA- SBIN0020496	52203651730	0906210080	06/07/2021	528211
N NAVIN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000 0628	0906210080	06/07/2021	707412
M/S VASKA TECHNOLOGIES	KOTAK MAHINDRA BANK-KKBK0000554	8511599389	0906210080	06/07/2021	476938
HONEYBEE ELECTRONIC APPLIANCES & WATER SOLUTIONS PVT LTD	INDIAN BANK- IDIB000S609	50100598526	0906210080	06/07/2021	374525
C HANUMANTHA REDDY- HYDERABAD	UNION BANK OF INDIA- UBIN0552356	523504050000 003	0906210080	06/07/2021	1419689
GENIX INFOTECH	THE A.P. MAHESH CO- OP URBAN BANK LT- APMC0000031	031001200000 136	0906210080	06/07/2021	82326
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210080	06/07/2021	430843
M/S VENKATESHWARA AGENCIES/SECUNDERAB AD	INDIAN BANK- IDIB000W511	50188912056	0906210080	06/07/2021	335867
M/S VENKATESHWARA AGENCIES/SECUNDERAB AD	INDIAN BANK- IDIB000W511	50188912056	0906210080	06/07/2021	174970
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210080	06/07/2021	373310
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210081	07/07/2021	394842
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	301510100020 17	0906210081	07/07/2021	1204258
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210081	07/07/2021	320182
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210081	07/07/2021	186695
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210081	07/07/2021	279234
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210081	07/07/2021	343148

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210081	07/07/2021	186144
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210081	07/07/2021	89623
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	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/CWM/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/PCME/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/IRISET/SC	CANARA BANK-CNRB0013019	30192010081286	0906210084	09/07/2021	1312
SK AHMED PASHA, POINTSMAN 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/PAINTSHO P/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	046161100000361	0906210082	08/07/2021	278985
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	209865
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	270448
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	300956
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	319995

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	410324
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	237099
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210082	08/07/2021	288361
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	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
anupam kapoor	AXIS BANK-UTIB0000027	914010044858208	0906210112	13/08/2021	248
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-	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210085	12/07/2021	1831684
M/S.SOLEIL TECHNOLOGIES/SECUND ERABAD	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	046136000000533	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/SECUNDERABAD	INDIAN BANK-IDIB000W511	50188912056	0906210089	16/07/2021	13020
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210089	16/07/2021	409747
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210089	16/07/2021	173764

SHOURI ENGINEERING ENTERPRISES	CANARA BANK-CNRB0013010	30101010002152	0906210090	16/07/2021	1518478
PRAGATHI ENTERPRISES	IDBI BANK LTD-IBKL0001057	1057102000006903	0906210090	16/07/2021	267109
HONEYBEE ELECTRONIC APPLIANCES & WATER SOLUTIONS PVT LTD	INDIAN BANK-IDIB000S609	50100598526	0906210090	16/07/2021	46463
ASHOK ELECTRICAL ENGINEERING WORKS	AXIS BANK-UTIB0000027	911020042896011	0906210090	16/07/2021	339307
COMFORT COOLING SOLUTIONS	KARNATAKA BANK LTD-KARB0000329	3292000100133301	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	099062100000102	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 ENTERPRISEMEDCHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906210089	16/07/2021	515981
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046132800000412	0906210090	16/07/2021	4049630
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	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	0990611000000072	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	0461611000000100	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	046161100000361	0906210093	23/07/2021	444232
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210093	23/07/2021	365052
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	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-PRADEEP REDDY AKKALA	UNION BANK OF INDIA-UBIN0561631	109931043010040	0906210093	23/07/2021	1238711
K POTHAN RAJU-RANGAREDDY	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210093	23/07/2021	154845
A SIAN SECURITY FORCE	STATE BANK OF INDIA-SBIN0016275	33322815878	0906210094	26/07/2021	118053
A ARJUN RAO-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001218	0906210094	26/07/2021	327732
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	169701
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	137309
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	442359
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	226846
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	147750
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	260490
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	301079
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	368409
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	333275
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210094	26/07/2021	70181
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210094	26/07/2021	7851386
N BHASKAR RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210094	26/07/2021	472719
N BHASKAR RAO-HYDERABAD	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
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210101	02/08/2021	205200
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	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	1636104000016755	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	040907300000635	0906210100	30/07/2021	130236
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040907300000635	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
G VENKATESHWARLOO SR.TECH/CB &UF/WORKSHOP/CWM/LGD	CANARA BANK-CNRB0013019	30192010048698	0906210101	02/08/2021	2000
SINGAM RAKESH TRAINEE TECH-	SBI-SBIN0002772	35914836288	0906210101	02/08/2021	2000
FIRST MAN MANAGEMENT SERVICES	ICICI BANK LTD-ICIC0006134	613405024807	0906210101	02/08/2021	343728
FIRST MAN MANAGEMENT SERVICES	ICICI BANK LTD-ICIC0006134	613405024807	0906210101	02/08/2021	279753
MAGNA TECHNO SERVICES-HYDERABAD	THE FEDERAL BANK LTD-FDRL0001667	16670200001636	0906210101	02/08/2021	1499460
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210101	02/08/2021	603815
CHAMUNDI CONSTRUCTIONS-SECENDRABAD	PNB-PUNB0042100	0421002100003379	0906210101	02/08/2021	1560226
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906210101	02/08/2021	3105310
NATIONAL ENGINEERING AND FABRICATION WORKS-HYDERABAD	AXIS BANK-UTIB0001304	912020050016622	0906210101	02/08/2021	203405
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790400000445	0906210101	02/08/2021	2413353

EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210101	02/08/2021	703408
PSR ENTERPRISESMEDCHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906210102	03/08/2021	58192
T RANJITH REDDY CONTRACTORS-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0990621000000102	0906210102	03/08/2021	1201860
M/S SANCHAR COMMUNICATION SYSTEMS,	ICICI BANK LTD-ICIC0000716	071605001647	0906210102	03/08/2021	51826
GOLDEN STAR FACILITIES AND SERVICES PRIVATE	HDFC BANK-HDFC0003739	50200038071152	0906210102	03/08/2021	2100791
GOLDEN STAR FACILITIES AND SERVICES PRIVATE	HDFC BANK-HDFC0003739	50200038071152	0906210102	03/08/2021	2201958
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210103	03/08/2021	432018
M/S.MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210104	04/08/2021	434971
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210104	04/08/2021	5716199
CHAKKA SAI KRISHNA, CATERING VIJAYAWADA	KARUR VYSYA BANK-KVBL0001410	1410135000007840	0906210105	05/08/2021	20183
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906210105	05/08/2021	66971
P VIJAY SIMHA	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210105	05/08/2021	54252
P JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000545	0906210104	04/08/2021	602043
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210104	04/08/2021	45159
D P CARGE SERVICES	UNION BANK OF INDIA-UBIN0541150	411501010035564	0906210105	05/08/2021	100000
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210105	05/08/2021	4638046
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210105	05/08/2021	51410
S.R.ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210105	05/08/2021	2589136
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210105	05/08/2021	622453
M/S.KRISHAN CONSTRUCTIONS	HDFC BANK LTD-HDFC0001554	50200027505210	0906210105	05/08/2021	170727
AQUAMAX SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0810941	115711100000186	0906210105	05/08/2021	20859
R VITTAL KUMAR	INDIAN BANK-IDIB000S174	6396868063	0906210105	05/08/2021	2000
S S MANI KUMAR	INDIAN BANK-IDIB000S169	6579937144	0906210105	05/08/2021	2000

VANKUDOTH DEVA	UNION BANK OF INDIA-UBIN0802051	020510100021392	0906210105	05/08/2021	2000
M SATISH	HDFC BANK LTD-HDFC0000973	09731050007839	0906210105	05/08/2021	2000
M RAMESH	SBI-SBIN0010097	20044368123	0906210105	05/08/2021	2000
K TULASI BHAVANI	CENTRAL BANK OF INDIA-CBIN0282066	3113098281	0906210105	05/08/2021	2000
G JANAKI RAM	STATE BANK OF INDIA-SBIN0020459	62102577083	0906210105	05/08/2021	2000
G NARAYANA	CENTRAL BANK OF INDIA-CBIN0282066	3355294143	0906210105	05/08/2021	2000
A N SURESH	SBI-SBIN0005649	37458056539	0906210105	05/08/2021	2000
SALKELPETA REKHA	UNION BANK OF INDIA-UBIN0814318	143110100127766	0906210105	05/08/2021	2000
HARI KUMAR SUNKASARI	SBI-SBIN0012715	62080885599	0906210105	05/08/2021	2000
GAJJALI MADHAVI	CANARA BANK-CNRB0013421	34212200044257	0906210105	05/08/2021	2000
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210105	05/08/2021	202500
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210106	06/08/2021	1462528
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210106	06/08/2021	52660
G LAKSHMAN	UNION BANK OF INDIA-UBIN0806048	060411100000663	0906210106	06/08/2021	158240
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210106	06/08/2021	423890
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210106	06/08/2021	2032294
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210106	06/08/2021	345668
K SURESH BABU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	52095076063	0906210106	06/08/2021	22017265
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000311	0906210106	06/08/2021	2030386
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210106	06/08/2021	810231
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210107	09/08/2021	325430
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210106	06/08/2021	402089
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210106	06/08/2021	407163
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210107	09/08/2021	201359
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210107	09/08/2021	374313
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210107	09/08/2021	390656

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210107	09/08/2021	364622
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210107	09/08/2021	265337
OCS GROUP INDIA PRIVATE LIMITED-THANE	HSBC-HSBC0400002	030878078001	0906210107	09/08/2021	771056
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906210107	09/08/2021	859872
D ASHANNA VADDERA WORKS CONTRACTOR-WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906210107	09/08/2021	703086
M SANTOSH KUMAR	INDIAN OVERSEAS BANK-IOBA0000717	071701000041455	0906210108	10/08/2021	61050
M/S DOT COMPUTER SERVICES	BANK OF BARODA-BARB0VJPRAK	75880400000003	0906210116	18/08/2021	35456
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210116	18/08/2021	65582
S SAESWARA RAO	INDIAN OVERSEAS BANK-IOBA0000623	062302000000778	0906210108	10/08/2021	492351
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210107	09/08/2021	96919
Y JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210107	09/08/2021	1500908
M/S HRK ENTERPRISES	SBI-SBIN0000428	62342433332	0906210109	10/08/2021	1054907
J.ANJIAH	UNION BANK OF INDIA-UBIN0812391	123910011000152	0906210107	09/08/2021	60000
CHAKRADHAR INDUSTRIES LLP-	HDFC BANK LTD-HDFC0000227	02272560006044	0906210109	10/08/2021	2899900
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906210109	10/08/2021	3636212
Y JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210108	10/08/2021	655789
K TARUN-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000001408	0906210109	10/08/2021	455522
Sree Medha Enterprises	PUNJAB NATIONAL BANK-PUNB0107710	10771131001019	0906210109	10/08/2021	827890
BAHRATH ASSOCIATES	CANARA BANK-CNRB0013050	30501010003657	0906210116	18/08/2021	99560
TEJA SIGNALLING WORKS-EAST GODAVARI	BANK OF BARODA-BARB0VJMURA	84860200000025	0906210109	10/08/2021	1379405
SURYA ELECTRONICS-HYDERABAD	STATE BANK OF INDIA-SBIN0020085	10276374013	0906210109	10/08/2021	1914881
PEYUSH TRADERS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	0906210110	11/08/2021	69463
PEYUSH TRADERS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	0906210110	11/08/2021	843745

MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA- UBIN0821489	214811100000 168	0906210110	11/08/2021	969390
K SURESH BABU- HYDERABAD	SELF CHEQUE-	000	186193	11/08/2021	2201726 5
M/S VIJAYA ENTERPRISES	BANK OF INDIA- BKID0008601	860130110000 030	0906210111	12/08/2021	115779
PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	INDUSIND BANK- INDB0000014	650001466421	0906210111	12/08/2021	699300
GUNDLAPALLY HARIKANTH	BANK OF BARODA- BARBOCHILAK	194401000007 31	0906210112	13/08/2021	25000
P NARSING RAO	CANARA BANK- CNRB0013019	301920100105 84	0906210112	13/08/2021	25000
M RUSHENDRAMANI W/O LATE.VARANASI KISHORE KUMAR	BANK OF INDIA- BKID0008602	860210100016 493	0906210112	13/08/2021	25000
M ANAND RAO	CANARA BANK- CNRB0013046	304620100561 30	0906210112	13/08/2021	25000
J P NAGARAJ	CANARA BANK- CNRB0013046	304620100435 38	0906210112	13/08/2021	10528
M NARASIMHULU	CANARA BANK- CNRB0013046	304620101265 46	0906210112	13/08/2021	25000
B ARVIND KUMAR	CANARA BANK- CNRB0013046	304620100725 49	0906210112	13/08/2021	25000
S SRIKANTH	AXIS BANK-UTIB0000027	913010050930 528	0906210112	13/08/2021	25000
C N SATHYANARAYANA	STATE BANK OF INDIA- SBIN0020822	62180650472	0906210112	13/08/2021	10960
D CHANDRA SHEKAR	CANARA BANK- CNRB0013019	301920100929 13	0906210112	13/08/2021	25000
M L RAMCHANDER	SBI-SBIN0008025	40000811330	0906210112	13/08/2021	25000
KOTA HARITHA	STATE BANK OF INDIA- SBIN0020822	62431856197	0906210112	13/08/2021	25000
K NARSINGA RAO	CANARA BANK- CNRB0013046	304620100979 20	0906210112	13/08/2021	25000
V MOHAN KUMAR	STATE BANK OF INDIA- SBIN0020244	52095131345	0906210112	13/08/2021	25000
CLYDE DSOUZA	CANARA BANK- CNRB0013019	301920101047 66	0906210112	13/08/2021	25000
S KARUNAKAR	CANARA BANK- CNRB0013046	304620100475 73	0906210112	13/08/2021	11620
SABAVATHI RAM	CANARA BANK- CNRB0013019	301920100598 19	0906210112	13/08/2021	7300
P VENKATAGIRI	UNION BANK OF INDIA- UBIN0814245	142410021001 303	0906210112	13/08/2021	25000
GEDULAKANTI VENKATESHWARLOO	CANARA BANK- CNRB0013019	301920100486 98	0906210112	13/08/2021	15796
K BALAIAH	CANARA BANK- CNRB0013019	301920101053 96	0906210112	13/08/2021	11440

DARUVURI V S N MALLESWARI W/o Late D Sitaramaiah	UNION BANK OF INDIA- UBIN0805033	050310100115 442	0906210112	13/08/2021	25000
D MOUNIKA	STATE BANK OF INDIA- SBIN0018331	20348399180	0906210112	13/08/2021	11723
R.PERUMAL	CANARA BANK- CNRB0000799	079910102115 0	0906210112	13/08/2021	25000
V JAYASEELAN D CRUZ	CANARA BANK- CNRB0013046	304620100168 91	0906210112	13/08/2021	25000
SURYA ELECTRONICS	STATE BANK OF INDIA- SBIN0020085	10276374013	0906210111	12/08/2021	343254
SRI SAI GANESH METAL- RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046135100000 4636	0906210111	12/08/2021	2030386
FIRST MAN MANAGEMENT SERVICES	ICICI BANK LTD- ICIC0006134	613405024807	0906210112	13/08/2021	983591
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	051201000008 87	0906210112	13/08/2021	431337
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	051201000008 87	0906210112	13/08/2021	430690
SABAVATHI RAM	CANARA BANK- CNRB0013019	301920100598 19	0906210112	13/08/2021	25000
N R TELESYSTEMS	IDBI BANK LTD- IBKL0001057	105710200000 8709	0906210112	13/08/2021	422727
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA- UBIN0534293	342904010016 002	0906210112	13/08/2021	2802082
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701 281	0906210112	13/08/2021	39549
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA- SBIN0013913	37988253353	0906210112	13/08/2021	108502
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA- SBIN0013913	37988253353	0906210112	13/08/2021	6939
PREM CONSTRUCTIONS- HYDERABAD	STATE BANK OF INDIA- SBIN0016275	62052021257	0906210112	13/08/2021	972321
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210112	13/08/2021	5764101
AL SAMA ENTERPRISES- HYDERABAD	BANK OF BARODA- BARB0CHILAK	194402000004 79	0906210113	17/08/2021	98874
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD- HDFC0000377	502000452599 13	0906210113	17/08/2021	1060030
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906210114	17/08/2021	418650
S MAHESHWARA REDDY- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000299	029935100000 7544	0906210114	17/08/2021	754966
P JANARDHAN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000 0545	0906210114	17/08/2021	602043
SEVEN HILLS SAFETY EQUIPMENT SYSTEMS PVT LTD	STATE BANK OF INDIA- SBIN0013401	35928353205	0906210116	18/08/2021	70059
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000 0361	0906210114	17/08/2021	475224

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210114	17/08/2021	465626
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210114	17/08/2021	474923
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210114	17/08/2021	451353
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210115	17/08/2021	35501
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210115	17/08/2021	261925
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210115	17/08/2021	472105
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210115	17/08/2021	1160659
VARA D COMPUTERS	IDBI BANK LTD-IBKL0000446	0446102000008785	0906210116	18/08/2021	301317
SHINE WASHING SYSTEMS	SBI-SBIN0012664	30293165373	0906210116	18/08/2021	708483
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210116	18/08/2021	50796
NIRANJAN KUMAR-AURANGABAD	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210116	18/08/2021	215805
P VIJAY SIMHA	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210123	27/08/2021	55044
DHARMIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0906719	510101003807941	0906210116	18/08/2021	55737
COLOUR ADO MEDIA	STATE BANK OF INDIA-SBIN0018276	37329536536	0906210116	18/08/2021	140179
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210116	18/08/2021	56166
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210116	18/08/2021	104560
BOYANI SAMPATH KUMAR	STATE BANK OF INDIA-SBIN0006645	30900280810	0906210116	18/08/2021	47872
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210116	18/08/2021	1712010
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210116	18/08/2021	332156
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210116	18/08/2021	375078
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210116	18/08/2021	370026
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210116	18/08/2021	363773
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	277801
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	283915
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	338233

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	330471
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	174331
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	142273
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	422892
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210117	19/08/2021	364953
ANJANEYULU JITULLAMHYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095154567	0906210117	19/08/2021	436562
LINUS BUSSINESS SOLUTION	HDFC BANK LTD-HDFC0000642	50200039017390	0906210117	19/08/2021	11275
SHANTI MARKETING AND SERVICES-SECUNDERABAD	CANARA BANK-CNRB0013063	30203070001483	0906210118	20/08/2021	682856
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210118	20/08/2021	200905
Y V SAMBASIVA RAOSECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	565101000010223	0906210118	20/08/2021	3162756
SHAKTHEE ASSOCIATES-HYDERABAD	STATE BANK OF INDIA-SBIN0020940	51020551647	0906210118	20/08/2021	45023
AMARA RAJA POWER SYSTEMS LTD.	STATE BANK OF INDIA-SBIN0016292	10306769135	0906210118	20/08/2021	2337782
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210118	20/08/2021	339492
DEVADANAM BAKKI	STATE BANK OF INDIA-SBIN0006645	20255490889	0906210119	23/08/2021	20665
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210119	23/08/2021	412999
M/S. MANASA LAXMI ENTERPRISES	AXIS BANK-UTIB0004392	919020085539571	0906210119	23/08/2021	986783
FIRST MAN MANAGEMENT SERVICES	ICICI BANK LTD-ICIC0006134	613405024807	0906210119	23/08/2021	2198317
KNORR BREMSE INDIA P LTD,	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	0906210119	23/08/2021	306886
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210119	23/08/2021	253309
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210119	23/08/2021	318103
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210119	23/08/2021	131853
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210120	24/08/2021	172440
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210121	25/08/2021	47927
P JAYAPRAKASH RAO	INDIAN BANK-IDIB000K061	6785201508	0906210121	25/08/2021	22169

HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906210121	25/08/2021	121166
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210121	25/08/2021	2477410
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210121	25/08/2021	340440
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210121	25/08/2021	118038
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906210122	26/08/2021	2762270
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210123	27/08/2021	49641
BHAVYESH TRAVELS-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133910011005283	0906210122	26/08/2021	198190
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210122	26/08/2021	432739
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000361	0906210122	26/08/2021	470701
M C S R CONSTRUCTIONS-	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210123	27/08/2021	12494970
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	4809135000005606	0906210123	27/08/2021	952650
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906210123	27/08/2021	856503
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210123	27/08/2021	440155
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210123	27/08/2021	422815
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210123	27/08/2021	426454
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210125	31/08/2021	140473
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210125	31/08/2021	81456
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210125	31/08/2021	134902
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210125	31/08/2021	141941
A.DASHARATH KUMAR	STATE BANK OF INDIA-SBIN0020064	62243078945	0906210125	31/08/2021	103500
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210125	31/08/2021	30190
GANESH CONSTRUCTIONS-	BANK OF INDIA-BKID0008627	862720110000660	0906210125	31/08/2021	29448517
SREEDHAR THEEGALA-NELLORE	STATE BANK OF INDIA-SBIN0020244	52095078719	0906210126	31/08/2021	611467
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210126	31/08/2021	6359072
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210126	31/08/2021	1224911
ANUSAYA CONSTRUCTION	IDBI BANK LTD-IBKL0000500	50035110008141	0906210126	31/08/2021	997190

VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210127	01/09/2021	175042
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906210127	01/09/2021	530191
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-KKKB0000554	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-KKKB0007530	4311907836	0906210050	04/06/2021	10153
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKB0007530	4311907836	0906210050	04/06/2021	11263
BLUESTAR ENTERPRISES AND SURGICALS-VIJAYAWADA	HDFC BANK LTD-HDFC0000568	50200031578122	0906210050	04/06/2021	9900
BLUESTAR ENTERPRISES SURGICALS-	IDBI BANK LTD-IBKL0000594	0594102000015561	0906210051	07/06/2021	69710
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210052	08/06/2021	41483
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210052	08/06/2021	68205
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210075	01/07/2021	49984
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210075	01/07/2021	22856
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906210075	01/07/2021	14717
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210075	01/07/2021	10469

SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000 043	0906210075	01/07/2021	19008
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210075	01/07/2021	5392
BLUESTAR ENTERPRISES SURGICALS-	IDBI BANK LTD-IBKL0000594	059410200001 5561	0906210075	01/07/2021	3371
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000 043	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
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210121	25/08/2021	9744
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148 519	0906210122	26/08/2021	16908
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001 229	0906210121	25/08/2021	4748
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210121	25/08/2021	26599
AMRUT MEDICALS-HYDERABAD	ICICI BANK LTD-ICIC0000243	024305500260	0906210121	25/08/2021	1512
BLUESTAR ENTERPRISES SURGICALS-	IDBI BANK LTD-IBKL0000594	059410200001 5561	0906210121	25/08/2021	8624
SRESTA LIFESCIENCES-RANGAREDDY	KOTAK MAHINDRA BANK LIMITED-KKBK0007462	9848773737	0906210121	25/08/2021	12434
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000 487	0906210121	25/08/2021	3585
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000 487	0906210122	26/08/2021	8051
DIVINE OVERSEAS-HUBLI	CANARA BANK-CNRB0000595	059520100762 9	0906210122	26/08/2021	1732
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000 043	0906210122	26/08/2021	115561
DIVINE OVERSEAS-HUBLI	CANARA BANK-CNRB0000595	059520100762 9	0906210122	26/08/2021	1950
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210122	26/08/2021	21392
VIMAL ENTERPRISES-BILASPUR	BANK OF BARODA-BARB0BILASP	064004000001 30	0906210122	26/08/2021	9441

OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210123	27/08/2021	12885
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210123	27/08/2021	8422
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210123	27/08/2021	2783
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-	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-BARB0CHILAK	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	917020033028 874	0906210070	28/06/2021	226512
3D SOLUTIONS- HYDERABAD	AXIS BANK-UTIB0003241	918020056736 210	0906210065	22/06/2021	25806
3D SOLUTIONS- HYDERABAD	AXIS BANK-UTIB0003241	918020056736 210	0906210065	22/06/2021	15871
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA- SBIN0031854	38031669576	0906210065	22/06/2021	68967
RASHBEHARI GHOSE- KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	006825020011 2	0906210065	22/06/2021	46256
3D SOLUTIONS- HYDERABAD	AXIS BANK-UTIB0003241	918020056736 210	0906210065	22/06/2021	10502
FLDEC SYSTEMS PRIVATE LIMITED-	CANARA BANK- CNRB0000909	091726100098 4	0906210065	22/06/2021	23265
JAIN COM	YES BANK LTD- YESB0000044	004483800001 932	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	054311011002 320	0906210067	24/06/2021	5947
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210069	25/06/2021	35774
MITAL POLYPLAST PRIVATE LIMITED	ICICI BANK LTD- ICIC0006235	623505386992	0906210079	05/07/2021	23561
RAJAS ENTERPRISES	AXIS BANK-UTIB0000432	913020026292 334	0906210070	28/06/2021	70735
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210072	29/06/2021	32228
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	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- ICIC00ADRSH	100310141000 080	0906210075	01/07/2021	178
A M ENTERPRISES- MEDCHAL MALKAJGIRI	ICICI BANK LTD- ICIC00ADRSH	100310141000 080	0906210075	01/07/2021	1000
ALLWIN FURNITURES- HYDERABAD	BANK OF BARODA- BARB0VJPUBL	756402000001 71	0906210079	05/07/2021	13850
ALLWIN FURNITURES- HYDERABAD	BANK OF BARODA- BARB0VJPUBL	756402000001 71	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	316104010016 022	0906210079	05/07/2021	63720
HIMALAYAN POWER MACHINES MFG CO- DEHRADUN	PUNJAB NATIONAL BANK-PUNB0011000	011000870001 1287	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	06328460000028	0906210081	07/07/2021	7000
Toshniwal Industries Pvt Ltd.	KOTAK MAHINDRA BANK-KKKBK0000297	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-KKKBK0006562	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	032800870000 4598	0906210090	16/07/2021	67914
PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	HDFC BANK LTD-HDFC0000592	502000165579 35	0906210090	16/07/2021	431520
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	756402000001 71	0906210087	14/07/2021	20886
TMT POLYMERS INDIA PVT LTDAMBALA CITY	HDFC BANK-HDFC0003988	502000211501 18	0906210101	02/08/2021	247499
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	310105040111 017	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	011000870001 1287	0906210093	23/07/2021	249288
ANAND ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861430110000 078	0906210104	04/08/2021	8000
ANAND ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861430110000 078	0906210104	04/08/2021	118428
ashok general merchant	BANK OF BARODA-BARBOCHILAK	194402000001 26	0906210101	02/08/2021	13684
NAVIN ELECTRONICS-SONEBHADRA	STATE BANK OF INDIA-SBIN0003767	10773222362	0906210091	19/07/2021	11560
PROSTARM INFO SYSTEMS LIMITED-PUNE	AXIS BANK-UTIB0003269	917020064139 718	0906210093	23/07/2021	957000
METAL GEMS-BHIMPORE	KOTAK MAHINDRA BANK-KKBK0000639	550044012048	0906210101	02/08/2021	200287
GARG ENTERPRISES	AXIS BANK-UTIB0001474	919020056427 065	0906210092	20/07/2021	205029
KINJAL ELECTRICALS PRIVATE LIMITED	HDFC BANK LTD-HDFC0000553	055323200055 65	0906210102	03/08/2021	42899
DETECH DEVICES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0002210	002240110001 29	0906210093	23/07/2021	41904

GARG ENTERPRISES	AXIS BANK-UTIB0001474	919020056427 065	0906210092	20/07/2021	34560
BANTIA FURNITURES PRIVATE LIMITED	HDFC BANK LTD- HDFC0001293	502000211558 21	0906210094	26/07/2021	17100
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA- UBIN0908878	510101003258 938	0906210093	23/07/2021	220896
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210094	26/07/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943 284	0906210094	26/07/2021	39651
NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	BANK OF BARODA- BARB0DBMGRO	665505000000 17	0906210093	23/07/2021	98073
ROCKET MARKETING	UNION BANK OF INDIA- UBIN0902098	020921010000 007	0906210093	23/07/2021	89982
RASHBEHARI GHOSE- KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	006825020011 2	0906210094	26/07/2021	85904
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210095	27/07/2021	816480
Sanaaree Computers	KOTAK MAHINDRA BANK LIMITED- KKBK0007463	745044035227	0906210104	04/08/2021	2683
Sanaaree Computers	KOTAK MAHINDRA BANK LIMITED- KKBK0007463	745044035227	0906210104	04/08/2021	5165
Sanaaree Computers	KOTAK MAHINDRA BANK LIMITED- KKBK0007463	745044035227	0906210104	04/08/2021	2683
KENDRIYA BHANDAR	INDIAN OVERSEAS BANK-IOBA0001817	181702000864 255	0906210099	29/07/2021	634276
GRACE ENTERPRISES- CHENNAI	CATHOLIC SYRIAN BANK LTD-CSBK0000320	032003044450 195001	0906210098	29/07/2021	189559
A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0175500	175500210012 4154	0906210099	29/07/2021	33007
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA- UBIN0908878	510101003258 938	0906210098	29/07/2021	185820
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210123	27/08/2021	166500
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210101	02/08/2021	55500
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210101	02/08/2021	11991
NEO SAFETY PRODUCTS PVT LTD-KOLKATA	BANK OF BARODA- BARB0CHITTA	059005000000 37	0906210104	04/08/2021	28371
ROCKET MARKETING	UNION BANK OF INDIA- UBIN0902098	020921010000 007	0906210102	03/08/2021	132695

ODISSI SYSTEMS AND SOLUTIONS	UNION BANK OF INDIA-UBIN0549371	493701010051218	0906210120	24/08/2021	447288
Generons Energy Private Limited	PUNJAB NATIONAL BANK-PUNB0009100	0091002100903533	0906210102	03/08/2021	1216782
NAVIN ELECTRONICS-SONEBHADRA	STATE BANK OF INDIA-SBIN0003767	10773222362	0906210102	03/08/2021	49949
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD-HDFC0000417	50200009585467	0906210104	04/08/2021	2689
SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0019502	95021210000254	0906210105	05/08/2021	8252
VANKOS AND COMPANY HYDERABAD-SECUNDERABAD	AXIS BANK-UTIB0000068	909020040476548	0906210106	06/08/2021	551598
THE JAIN LOCK FACTORY-ALIGARH	STATE BANK OF INDIA-SBIN0001581	10472338232	0906210106	06/08/2021	5481
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210106	06/08/2021	14986
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210106	06/08/2021	15694
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210106	06/08/2021	6962
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210106	06/08/2021	29972
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210106	06/08/2021	20886
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210107	09/08/2021	24749
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210115	17/08/2021	10609
ALPHA ENTERPRISE-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05122900002585	0906210115	17/08/2021	15860
AMTEX SAFETY SYSTEMS-DELHI	ICICI BANK LTD-ICIC0006298	629805501093	0906210115	17/08/2021	113923
CERTENET TECHNOLOGIES PRIVATE LIMITED-BANGALORE	HDFC BANK LTD-HDFC0000877	50200000629695	0906210119	23/08/2021	1782
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210119	23/08/2021	6925
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210119	23/08/2021	15000
DHARAM AGENCY RAJASTHAN	IDBI BANK LTD-IBKL0001166	1166651100000222	0906210120	24/08/2021	67999
SUPER ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000464	6511666056	0906210120	24/08/2021	169440
OIL AIR TECHNIQUES-HYDERABAD	SBI-SBIN0011665	35292010572	0906210120	24/08/2021	94390
SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	SBI-SBIN0004114	37496873045	0906210120	24/08/2021	965410

MEDISUN MEDICAL PRODUCTS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805050	036211011002627	0906210122	26/08/2021	1944716
SVR ENTERPRISES-VIJAYAWADA	STATE BANK OF INDIA-SBIN0016766	37055418465	0906210122	26/08/2021	43115
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210122	26/08/2021	4226
APEX ENTERPRISES	ICICI BANK LTD-ICIC0006279	627905008726	0906210123	27/08/2021	114459
AKSHAYA ENGINEERING WORKS-HYDERABAD	IDBI BANK LTD-IBKL0001169	1169102000002288	0906210125	31/08/2021	3610
SPERIIK PRECISION GEARS-SECUNDERABAD	HDFC BANK LTD-HDFC0000700	07008310000697	0906210126	31/08/2021	9195
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	0906210126	31/08/2021	13733
LAKSHMI KUBERA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210126	31/08/2021	278980
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210127	01/09/2021	186725
JASPAR ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0532738	327304010036698	0906210127	01/09/2021	200899
ALLIED RADIATORS CORPORATION-KOLKATA	BANK OF INDIA-BKID0004049	404930110000008	0906210127	01/09/2021	365927
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
A SURENDER	SBI-SBIN0007112	10243578707	0906210127	01/09/2021	88557
A SURENDER	SBI-SBIN0007112	10243578707	0906210127	01/09/2021	1547520
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	304620100996 24	0906210077	02/07/2021	1022612
SYED MUJEEBUDDIN	CANARA BANK-CNRB0013046	304620101190 70	0906210077	02/07/2021	1076650
Y NARSIMHARAO	SBI-SBIN0007219	31977022207	0906210077	02/07/2021	1795959
I.BHEEMA RAO	CANARA BANK-CNRB0013019	301920100456 54	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	301920101156 64	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	304620101245 04	0906210077	02/07/2021	1022612
S APPALA NAIDU	INDIAN OVERSEAS BANK-IOBA0001275	127501000009 274	0906210077	02/07/2021	1152405
N SRINIVASA MURTHY	BANK OF INDIA-BKID0008602	860210100013 828	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	792301000010 61	0906210077	02/07/2021	882986
GOPICHAND MANSINGH	SBI-SBIN0005938	11680311271	0906210077	02/07/2021	867253
MD.LUQMANUDDIN	BANK OF BARODA-BARB0CHILAK	194401000006 28	0906210077	02/07/2021	993113

K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	11201002500091	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-BARB0CHILAK	19440100000628	0906210077	02/07/2021	722359
SHAIK.IMAM	BANK OF BARODA-BARB0VJNIZA	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	11201002500091	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	342022000423 58	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.RAMACHANDRAMURTH Y	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	128610103725 0	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.KRISHNAMURTHY	BANK OF MAHARASHTRA- MAHB0000955	20067729005	0906210085	12/07/2021	69948
CH NARSI REDDY	BANK OF INDIA- BKID0008602	860210100012 778	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.KRISHNAMURTHY	BANK OF MAHARASHTRA- MAHB0000955	20067729005	0906210085	12/07/2021	99209
CH NARSI REDDY	BANK OF INDIA- BKID0008602	860210100012 778	0906210085	12/07/2021	111228
S YADIAIAH	CANARA BANK- CNRB0013019	301920100959 04	0906210086	13/07/2021	481187
S SARVADEVA SASTRY	UNION BANK OF INDIA- UBIN0802930	029310100175 897	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.RAMACHANDRAMURTH Y	STATE BANK OF INDIA- SBIN0020269	52199486370	0906210092	20/07/2021	61046
S SARVADEVA SASTRY	UNION BANK OF INDIA- UBIN0802930	029310100175 897	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
RAGHU CHINNAIH	STATE BANK OF INDIA-SBIN0020758	52006434583	0906210101	02/08/2021	806454
B PAUL ,RTD.PASS GUARD SMR/KCG	UNION BANK OF INDIA-UBIN0802930	029310011012103	0906210097	29/07/2021	10293
K M MADIAH RTD. SR.PASS DRIVER DHNE	SBI-SBIN0000834	10755626773	0906210097	29/07/2021	64418
M VENKATESWAR RAO	UNION BANK OF INDIA-UBIN0803979	039710025900408	0906210101	02/08/2021	1187803
J POCHAMMA	CANARA BANK-CNRB0013019	30192010082216	0906210101	02/08/2021	640016
J POCHAMMA	CANARA BANK-CNRB0013019	30192010082216	0906210101	02/08/2021	709929
P V RAJAKUMAR	STATE BANK OF INDIA-SBIN0020244	62081614958	0906210101	02/08/2021	2121919
M VENKATESWAR RAO	UNION BANK OF INDIA-UBIN0803979	039710025900408	0906210101	02/08/2021	1215248
Y HANSRAJ	BANK OF INDIA-BKID0008602	860212110000202	0906210101	02/08/2021	1937576
Y HANSRAJ	BANK OF INDIA-BKID0008602	860212110000202	0906210101	02/08/2021	2548269
MIR HASSANULLAH	CANARA BANK-CNRB0013019	30192010010619	0906210101	02/08/2021	1461155
MIR HASSANULLAH	CANARA BANK-CNRB0013019	30192010010619	0906210101	02/08/2021	1492698
K.RAJA RAMCHANDER	CANARA BANK-CNRB0013024	30242010041520	0906210101	02/08/2021	783928
K.RAJA RAMCHANDER	CANARA BANK-CNRB0013024	30242010041520	0906210101	02/08/2021	798424
P RAMULU	UNION BANK OF INDIA-UBIN0802760	027610027000295	0906210101	02/08/2021	1297930
A NARAYANA	CANARA BANK-CNRB0013017	30172010022760	0906210101	02/08/2021	1260565
HANUMANTH RAO CH	STATE BANK OF INDIA-SBIN0020758	52006417273	0906210101	02/08/2021	908551
U SHANKARIAH	STATE BANK OF INDIA-SBIN0020758	33523783378	0906210101	02/08/2021	857421
RAGHU CHINNAIH	STATE BANK OF INDIA-SBIN0020758	52006434583	0906210101	02/08/2021	695491
R.RAJU	CANARA BANK-CNRB0013017	30172010019312	0906210101	02/08/2021	841688
ANANDESHI KRISHNA	SBI-SBIN0001765	10225871162	0906210101	02/08/2021	908551
HANUMANTH RAO CH	STATE BANK OF INDIA-SBIN0020758	52006417273	0906210101	02/08/2021	929544
U SHANKARIAH	STATE BANK OF INDIA-SBIN0020758	33523783378	0906210101	02/08/2021	877232

R.RAJU	CANARA BANK- CNRB0013017	301720100193 12	0906210101	02/08/2021	860240
ANANDESHI KRISHNA	SBI-SBIN0001765	10225871162	0906210101	02/08/2021	929544
P V RAJAKUMAR	STATE BANK OF INDIA- SBIN0020244	62081614958	0906210101	02/08/2021	1912369
P RAMULU	UNION BANK OF INDIA- UBIN0802760	027610027000 295	0906210101	02/08/2021	1319651
MD.AZAMUTALLAH RTD.CE & RS/KCG	CANARA BANK- CNRB0013052	305220300032 68	0906210107	09/08/2021	22611
T.VARAPRASADREDDY	CANARA BANK- CNRB0013046	304620101503 21	0906210108	10/08/2021	105623
VENKATESH K	SBI-SBIN0002772	40218755027	0906210111	12/08/2021	690801
SYED JAVEED	STATE BANK OF INDIA- SBIN0020244	62006357884	0906210113	17/08/2021	20000
G SWAROOPA W/O LATE G VENKATSWAMY,TTE/KCG	UNION BANK OF INDIA- UBIN0801399	013910100039 744	0906210120	24/08/2021	81220
KRISHNAIAH K	STATE BANK OF INDIA- SBIN0020333	52084946792	0906210120	24/08/2021	107100
D.BALA RANGA REDDY	STATE BANK OF INDIA- SBIN0021400	62339449778	0906210120	24/08/2021	115640
N NARAYANA	SBI-SBIN0006628	11348661726	0906210127	01/09/2021	828923
VENKATESH K	SBI-SBIN0002772	40218755027	0906210127	01/09/2021	747363
K S M SARMA	STATE BANK OF INDIA- SBIN0020082	52020544973	0906210125	31/08/2021	500
V PUSHPA W/O LATE V LABAN	SBI-SBIN0000834	10755704753	0906210125	31/08/2021	54000
A SURENDER	SBI-SBIN0007112	10243578707	0906210127	01/09/2021	2377572
SYED KHAJA QUTUBUDDIN	CANARA BANK- CNRB0013019	301920101337 05	0906210127	01/09/2021	993113
G VENKATA SATYANARAYANA MURTHY	CANARA BANK- CNRB0013017	301720100092 47	0906210127	01/09/2021	1549650
A L NARASIMHA RAO	CANARA BANK- CNRB0013046	304620101071 90	0906210127	01/09/2021	727628
JAYA RAGINI	CANARA BANK- CNRB0000799	079910102187 9	0906210127	01/09/2021	806290
B SHANKARAI AH SURESH N	SBI-SBIN0005895	62289965128	0906210127	01/09/2021	806290
SHAIK FAIZUDDIN AHMAD	STATE BANK OF INDIA- SBIN0020758	62007404904	0906210127	01/09/2021	1022612
YADAI AH	STATE BANK OF INDIA- SBIN0020822	34339729902	0906210127	01/09/2021	1223201
YADAI AH	CANARA BANK- CNRB0013046	304620100925 10	0906210127	01/09/2021	774825
ALLUTLA LAXMINARASAI AH	CANARA BANK- CNRB0013510	351022000657 60	0906210127	01/09/2021	892819
S V RAMACHANDER	STATE BANK OF INDIA- SBIN0020822	52009464480	0906210127	01/09/2021	1734408
G BALAI AH	STATE BANK OF INDIA- SBIN0020822	40248792529	0906210127	01/09/2021	993113

G VENKATA SATYANARAYANA MURTHY	CANARA BANK- CNRB0013017	301720100092 47	0906210127	01/09/2021	1568144
SYED KHAJA QUTUBUDDIN	CANARA BANK- CNRB0013019	301920101337 05	0906210127	01/09/2021	1006525
A SURENDER	SBI-SBIN0007112	10243578707	0906210127	01/09/2021	1922000
A L NARASIMHA RAO	CANARA BANK- CNRB0013046	304620101071 90	0906210127	01/09/2021	467280
B SHANKARAI AH	SBI-SBIN0005895	62289965128	0906210127	01/09/2021	744080
SURESH N	STATE BANK OF INDIA- SBIN0020758	62007404904	0906210127	01/09/2021	1046240
ALLUTLA LAXMINARASIAH	CANARA BANK- CNRB0013510	351022000657 60	0906210127	01/09/2021	928848
S V RAMACHANDER	STATE BANK OF INDIA- SBIN0020822	52009464480	0906210127	01/09/2021	1552373
G BALAIAH	STATE BANK OF INDIA- SBIN0020822	40248792529	0906210127	01/09/2021	1016060
SHAIK FAIZUDDIN AHMAD	STATE BANK OF INDIA- SBIN0020822	34339729902	0906210127	01/09/2021	1259664
N NARAYANA	SBI-SBIN0006628	11348661726	0906210127	01/09/2021	759632
VALAYADAM ALBERT	CANARA BANK- CNRB0013046	304620101493 59	0906210127	01/09/2021	417721
K V SRINIVAS	CANARA BANK- CNRB0013046	304620100228 63	0906210127	01/09/2021	501392
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	3252516 2
M.PENTAMMA	CANARA BANK- CNRB0013420	342026100068 76	0906210089	16/07/2021	18135
J SWAPNA	BANK OF BARODA- BARB0KAMARE	496301000150 45	0906210089	16/07/2021	10530
RAJINI	CANARA BANK- CNRB0013046	331720100013 01	0906210089	16/07/2021	14742
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210100	30/07/2021	3731959 9
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210106	06/08/2021	201419
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210119	23/08/2021	190410
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210126	31/08/2021	3783381 9

