

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210075	01/07/2021	70510
K.SURYANARAYAN A	BANK OF INDIA- BKID0008614	861410100009267	0906210075	01/07/2021	29280
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906210075	01/07/2021	7363
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210075	01/07/2021	1012493
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210075	01/07/2021	37331
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906210078	02/07/2021	9650
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906210078	02/07/2021	3750
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210078	02/07/2021	13806
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210078	02/07/2021	14750
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210078	02/07/2021	12508
JE/LIFTS/RN	SBI BANK- SBIN0IMPRST	100013293851	0906210078	02/07/2021	4818
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906210078	02/07/2021	3326
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906210078	02/07/2021	10000
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906210078	02/07/2021	10000
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906210078	02/07/2021	1500
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906210078	02/07/2021	83260
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210078	02/07/2021	916832
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210078	02/07/2021	340546
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210078	02/07/2021	160975
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210078	02/07/2021	186325
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210078	02/07/2021	376577
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210078	02/07/2021	34476
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210078	02/07/2021	254408
TSSPDCL,HT HDC- 1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210078	02/07/2021	177726

TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210078	02/07/2021	71542
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210078	02/07/2021	9024903
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210078	02/07/2021	205015
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210078	02/07/2021	5736747
SAOHTTSNPDC	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210078	02/07/2021	555402
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210080	06/07/2021	7450
SLS SURGICAL AND PHARMA AGENCIES-HYDERABAD	PUNJAB NATIONAL BANK-PUNB0105810	10584011000053	0906210079	05/07/2021	3150
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210081	07/07/2021	6592
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210080	06/07/2021	72735
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210080	06/07/2021	12490
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210080	06/07/2021	6000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210080	06/07/2021	15000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210080	06/07/2021	12910
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210080	06/07/2021	24120
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210080	06/07/2021	6000
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210080	06/07/2021	17520
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210080	06/07/2021	24815
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906210080	06/07/2021	6000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210080	06/07/2021	5850
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210080	06/07/2021	14980
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210080	06/07/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210080	06/07/2021	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210080	06/07/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210080	06/07/2021	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210080	06/07/2021	6000

SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210080	06/07/2021	12200
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906210080	06/07/2021	21676
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210080	06/07/2021	10800
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210080	06/07/2021	17520
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210080	06/07/2021	6000
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210085	12/07/2021	63064
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210085	12/07/2021	63064
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210081	07/07/2021	4786
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210081	07/07/2021	63947
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210081	07/07/2021	4730
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210081	07/07/2021	4800
SE W GOC SC	SBI BANK-SBIN0IMPRST	120002123775	0906210081	07/07/2021	9633
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210081	07/07/2021	9957
LIPI DATA SYSTEMS LTD	AXIS BANK-UTIB0000097	097010200004220	0906210081	07/07/2021	12720
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210081	07/07/2021	5000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210081	07/07/2021	11864
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210081	07/07/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210081	07/07/2021	3000
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210081	07/07/2021	5000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210081	07/07/2021	4855
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210081	07/07/2021	5000
SSE M MEDCHAL	SBI BANK-SBIN0IMPRST	100012900683	0906210081	07/07/2021	3658
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210081	07/07/2021	141361
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210081	07/07/2021	6003
DIVISIONAL CASHIER PAY HYD	SELF CHEQUE-	000	186145	07/07/2021	4720
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210082	08/07/2021	5000

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210082	08/07/2021	12480
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210082	08/07/2021	17500
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210082	08/07/2021	4977
RUPEE TECHNOLOGIES-RANGA REDDY	ICICI BANK LIMITED-ICIC0003868	386805500144	0906210082	08/07/2021	900
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906210082	08/07/2021	2950
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906210082	08/07/2021	17934
MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	BANK OF BARODA-BARB0INDODA	22190400008158	0906210082	08/07/2021	12850
CHHATISGARH IMPEX PVT LTD-KOLKATA	STATE BANK OF INDIA-SBIN0001218	10788105048	0906210082	08/07/2021	55076
AIROSPARES AND EQUIPMENTS-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	50200000889711	0906210082	08/07/2021	27863
AAO.SUB-ERO/TSNPDCL.NA VIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210082	08/07/2021	38554
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210082	08/07/2021	110019
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210082	08/07/2021	48284
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210082	08/07/2021	65815
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210082	08/07/2021	173567
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210082	08/07/2021	134498
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210082	08/07/2021	15546
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210082	08/07/2021	53295

SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210082	08/07/2021	5850
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210082	08/07/2021	12500
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210082	08/07/2021	11990
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210082	08/07/2021	15000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210082	08/07/2021	6000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210082	08/07/2021	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210082	08/07/2021	15000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210082	08/07/2021	7504
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210082	08/07/2021	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210082	08/07/2021	6000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210082	08/07/2021	5970
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210082	08/07/2021	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210082	08/07/2021	5850
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210082	08/07/2021	12446
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210082	08/07/2021	12000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210082	08/07/2021	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210082	08/07/2021	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210082	08/07/2021	5850
SM/GUNDLAPOCH AMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210082	08/07/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210082	08/07/2021	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210082	08/07/2021	5985
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210082	08/07/2021	12500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210082	08/07/2021	378068
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210082	08/07/2021	34919
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210082	08/07/2021	34919
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210082	08/07/2021	3000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210082	08/07/2021	4050

SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210082	08/07/2021	11970
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210082	08/07/2021	8386
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210082	08/07/2021	8730
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210084	09/07/2021	2916150
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210084	09/07/2021	28863369
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210084	09/07/2021	3384492
KAIZEN ENTERPRISES-HYDERABAD	HDFC BANK LTD-HDFC0001604	16042000000598	0906210085	12/07/2021	609000
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210087	14/07/2021	24612
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210087	14/07/2021	10000
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210085	12/07/2021	103814
YAMINI ENTERPRISES-HYDERABAD	HDFC BANK LTD-HDFC0000126	50200022804347	0906210085	12/07/2021	18172
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210087	14/07/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210087	14/07/2021	10000
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210085	12/07/2021	386576
PRADEEP SINGHAL	BANK OF BARODA-BARB0CURZON	06230100024875	0906210085	12/07/2021	180000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210087	14/07/2021	5250
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210087	14/07/2021	1960
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210087	14/07/2021	4295
DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	913020035784295	0906210086	13/07/2021	14868
S M PATNAIK, RAILWAY ADVOCATE	CANARA BANK-CNRB0013046	30462010012880	0906210089	16/07/2021	11408
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210086	13/07/2021	209966
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210086	13/07/2021	207022
AO CASH BSNL 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	16042000000598	0906210087	14/07/2021	1016160
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906210087	14/07/2021	76698
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210087	14/07/2021	2000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210087	14/07/2021	4200
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210087	14/07/2021	10000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210089	16/07/2021	4750
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210087	14/07/2021	11270
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210087	14/07/2021	11361
YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	STATE BANK OF INDIA-SBIN0003111	37812085388	0906210090	16/07/2021	4130
SNIGDHA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJDAMM	80960200000066	0906210090	16/07/2021	31330
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906210087	14/07/2021	3186
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906210087	14/07/2021	5428
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906210087	14/07/2021	3186
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210089	16/07/2021	2000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210090	16/07/2021	1170
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	56500
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	460
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210090	16/07/2021	19790

AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	31210
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210090	16/07/2021	10560
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210090	16/07/2021	5290
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210090	16/07/2021	6701
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210090	16/07/2021	76465
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210089	16/07/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210089	16/07/2021	3000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210089	16/07/2021	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210089	16/07/2021	5000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210089	16/07/2021	4575
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906210089	16/07/2021	3340
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210089	16/07/2021	7440
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210090	16/07/2021	56768
DISASTER MANAGEMENT-CHC/HYB	SBI BANK-SBIN0IMPRST	100013860567	0906210089	16/07/2021	9900
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210089	16/07/2021	4626
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210090	16/07/2021	6072
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210090	16/07/2021	39119
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210090	16/07/2021	206120
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210090	16/07/2021	5000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210090	16/07/2021	3000
DIVISIONAL ENGINEER ELECTRICAL/OPERATION/TSSPDCL/T OOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986392	0906210090	16/07/2021	226050
DIVISIONAL ENGINEER ELECTRICAL/OPERATION/TSSPDCL/T OOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986392	0906210090	16/07/2021	75495

PASULA SAI KUMAR	INDIAN BANK- IDIB000W511	50495455270	0906210090	16/07/2021	78354
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210090	16/07/2021	5000
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906210090	16/07/2021	7395
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210091	19/07/2021	7854
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210091	19/07/2021	57422
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210091	19/07/2021	49676
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906210091	19/07/2021	4720
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906210091	19/07/2021	9524
SSE W IRISSET SC	SBI BANK- SBIN0IMPRST	120002125201	0906210091	19/07/2021	9155
SSE PWAY MBNR	SBI BANK- SBIN0IMPRST	100013285363	0906210091	19/07/2021	4976
JE W SO-II SLGD	SBI BANK- SBIN0IMPRST	120007251911	0906210091	19/07/2021	9715
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210091	19/07/2021	10000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210091	19/07/2021	19985
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210091	19/07/2021	16777
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210091	19/07/2021	33536
AMM EMU CS MLY	SBI BANK- SBIN0IMPRST	100013234048	0906210092	20/07/2021	2000
RBA HYB	SBI BANK- SBIN0IMPRST	100013861859	0906210092	20/07/2021	3700
SR DPO HYB	SELF CHEQUE-	000	186150	19/07/2021	5700
SR DPO HYB	SELF CHEQUE-	000	186150	19/07/2021	4300
PSR ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210093	23/07/2021	10856
NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	BANK OF BARODA- BARB0DBMGRO	66550500000017	0906210093	23/07/2021	3516
D R R PRINT SOLUTIONS- SECUNDERABAD	AXIS BANK- UTIB0000698	913020035784295	0906210093	23/07/2021	24662

SURYA ENGINEERING WORKS-HYDERABAD	ICICI BANK LTD-ICIC0000075	007505005125	0906210093	23/07/2021	33075
PALEPU VIJAYA SIMHA-RANGAREDDY	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210098	29/07/2021	75533
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	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	920030001112867	0906210093	23/07/2021	5317
BALIN AND COMPANY-KOLKATA	STATE BANK OF INDIA-SBIN0010091	31691764809	0906210093	23/07/2021	41376
KALTRO ENTERPRISES-AMBERNATH	CANARA BANK-CNRB0000201	0201201005482	0906210093	23/07/2021	11068
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210093	23/07/2021	42610
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210094	26/07/2021	5000
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210094	26/07/2021	9884
AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	INDIAN BANK-IDIB000S013	454366843	0906210094	26/07/2021	11670
HIRAL ENTERPRISE-ANAND	STATE BANK OF INDIA-SBIN0003119	30290129744	0906210094	26/07/2021	73846
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210094	26/07/2021	1500
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210094	26/07/2021	4692
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210095	27/07/2021	36367
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210095	27/07/2021	57170
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906210095	27/07/2021	10620

TAYAL TECH	HDFC BANK LTD-HDFC0000771	0771256000492	0906210095	27/07/2021	2950
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210094	26/07/2021	4850
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210094	26/07/2021	3000
THE COMMISSIONER, GHMC	STATE BANK OF INDIA-SBIN0020432	52082155599	0906210095	27/07/2021	15000000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210094	26/07/2021	2550
p subba reddy	UNION BANK OF INDIA-UBIN0815250	152510100065855	0906210095	27/07/2021	1960
K SREERAMULU	PUNJAB NATIONAL BANK-PUNB0158310	15832191033947	0906210095	27/07/2021	3888
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210095	27/07/2021	2592857
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210095	27/07/2021	7322
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210095	27/07/2021	7080
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210095	27/07/2021	1500
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210095	27/07/2021	10000
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210095	27/07/2021	5000
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210097	29/07/2021	8435
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210097	29/07/2021	3520
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210097	29/07/2021	420
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210097	29/07/2021	380
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	871
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	147
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	10260
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	49365
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	892
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210097	29/07/2021	787

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

ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210100	30/07/2021	10000
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
SAOHTTSPDCL	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	915020031761816	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	05120200001338	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	8686201050312	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	146028000000003 1	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	916020041959987	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/GUNDLAPOCH AMPALLI	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 MASAIPET	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	SPDCLPHBG3150	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	510101006678337	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	144605053301110	0906210110	11/08/2021	3250518
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210110	11/08/2021	29381750
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	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 TSNPDCCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210111	12/08/2021	75997
AAO ERO TSNPDCCL 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/TSNPDCCL.NA VIPET	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 TSNPDC BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210111	12/08/2021	54136
AAO ERO TSNPDC DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	0906210111	12/08/2021	61418
AAO ERO TSNPDC KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210111	12/08/2021	137914
AAO ERO TSNPDC RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210111	12/08/2021	146649
AAO ERO TSNPDC TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210111	12/08/2021	10542
AAO ERO TSNPDC 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 COMPOUND	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	RJIO90029006994 1	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	33900200001039	0906210117	19/08/2021	14378
SS AUTOMATIONS	BANK OF BARODA-BARB0KHAIRA	09540200000906	0906210117	19/08/2021	14160
AUTOMOTIVE MANUFACTURES PRIVATE LIMITED	ICICI BANK LTD-ICIC0000048	004805015244	0906210117	19/08/2021	22030
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210117	19/08/2021	14691
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	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	8686201050312	0906210116	18/08/2021	68780
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	327301010373007	0906210116	18/08/2021	619296
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	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	000000390628885 18	0906210117	19/08/2021	1591
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210121	25/08/2021	64998
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210121	25/08/2021	64998
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210121	25/08/2021	64998
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210121	25/08/2021	64998
CONFEDERATION OF INDIAN INDUSTRY (CII) HYDERABAD	ICICI BANK LTD-ICIC0000040	004005011896	0906210117	19/08/2021	236000
AO CASH BSNL MAHABOONNAGAR	SBI-SBIN0003484	35646771378	0906210117	19/08/2021	3092
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	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	00210110000015	0906210119	23/08/2021	5045
BALMER LAWRIE & CO LTD	HDFC BANK LTD-HDFC0000021	00210110000015	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	131411011000237	0906210122	26/08/2021	1983
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	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	8686201050312	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 LIMITEDKANPUR	UNION BANK OF INDIA-UBIN0545520	455201010099278	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	2486201000435	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	046161100000010 0	0906210125	31/08/2021	251425
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000010 0	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	8686201050312	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	19440200000479	0906210125	31/08/2021	103307
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210125	31/08/2021	222021
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	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	142511100003350	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	1169102000002288	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	STATE BANK OF INDIA-SBIN0020189	52176820335	0906210125	31/08/2021	28440
HYDERABAD NETWORK	PNB-PUNB0020700	0207008700006798	0906210125	31/08/2021	445500
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210125	31/08/2021	3000
SR.DCM/HYB CATERING	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 SIMHA-RANGAREDDY	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210126	31/08/2021	39344

JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKKB0007470	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	2486201000435	0906210127	01/09/2021	26148
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210127	01/09/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210127	01/09/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210127	01/09/2021	39651
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210129	03/09/2021	269990
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210127	01/09/2021	6442
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210127	01/09/2021	9330
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210127	01/09/2021	9850
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210127	01/09/2021	4652
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210127	01/09/2021	4950
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210127	01/09/2021	1945

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210129	03/09/2021	72720
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210129	03/09/2021	74664
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906210129	03/09/2021	1493
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906210129	03/09/2021	5000
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906210129	03/09/2021	1888
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210129	03/09/2021	34919
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210129	03/09/2021	34838
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210129	03/09/2021	34838
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210129	03/09/2021	34838
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210129	03/09/2021	34838
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210129	03/09/2021	34838
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210129	03/09/2021	34838
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210130	06/09/2021	6000
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210130	06/09/2021	3750
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210130	06/09/2021	7300
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210129	03/09/2021	46750
SSE TRD KCG	SBI BANK-SBIN0IMPRST	100013864786	0906210129	03/09/2021	9664
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	0906210131	07/09/2021	78371
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210130	06/09/2021	4880
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210130	06/09/2021	4636
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210130	06/09/2021	4900
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210132	08/09/2021	74846

SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210130	06/09/2021	4500
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210131	07/09/2021	1775909
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210131	07/09/2021	6360343
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210131	07/09/2021	7422495
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210131	07/09/2021	275050
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210131	07/09/2021	237814
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210131	07/09/2021	388059
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210131	07/09/2021	1363478
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210131	07/09/2021	35421
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210131	07/09/2021	191911
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210131	07/09/2021	83029
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210131	07/09/2021	351173
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210131	07/09/2021	234063
SAOHTTSNPDC	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210131	07/09/2021	559841
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210131	07/09/2021	164768
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906210132	08/09/2021	14986
M/S ROYAL ENGINEERS	INDIAN BANK-IDIB000U029	830625133	0906210132	08/09/2021	4583
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210131	07/09/2021	22750
C V Rajeeva Reddy	CANARA BANK-CNRB0013008	30082010008360	0906210135	13/09/2021	21940
SSE M MEDCHAL	SBI BANK-SBIN0IMPRST	100012900683	0906210132	08/09/2021	4400
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210132	08/09/2021	4780
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210132	08/09/2021	7425
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210132	08/09/2021	5000
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210132	08/09/2021	5000
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210132	08/09/2021	4917
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906210132	08/09/2021	4726
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210132	08/09/2021	4710

SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906210132	08/09/2021	4107
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	054511010000001	0906210135	13/09/2021	12500
DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	913020035784295	0906210135	13/09/2021	13216
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	10222560000307	0906210135	13/09/2021	27134
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210135	13/09/2021	9890
PRADEEP SINGHAL	BANK OF BARODA-BARB0CURZON	06230100024875	0906210137	15/09/2021	180000
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210135	13/09/2021	435144
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210134	09/09/2021	157021
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210135	13/09/2021	398901
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210135	13/09/2021	4439
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210135	13/09/2021	18430
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210135	13/09/2021	7415
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210135	13/09/2021	17833
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210135	13/09/2021	9565
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210135	13/09/2021	8368
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210135	13/09/2021	11918
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210135	13/09/2021	5000
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210135	13/09/2021	4908
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210135	13/09/2021	4670
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210135	13/09/2021	11670
SE W GOC SC	SBI BANK-SBIN0IMPRST	120002123775	0906210135	13/09/2021	9919
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210135	13/09/2021	2850
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210135	13/09/2021	14311

MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210139	17/09/2021	42249
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210139	17/09/2021	42249
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210137	15/09/2021	14888
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210135	13/09/2021	94799
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210136	14/09/2021	21705
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210136	14/09/2021	36274
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210136	14/09/2021	36274
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210136	14/09/2021	36274
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210135	13/09/2021	3013350
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210135	13/09/2021	30291659
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210135	13/09/2021	3457716
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906210137	15/09/2021	206307
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210137	15/09/2021	12728
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210139	17/09/2021	26365
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210139	17/09/2021	52483
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210137	15/09/2021	7438
V A PADMANABHAM	KARUR VYSYA BANK-KVBL0001460	146015500002201 9	0906210137	15/09/2021	6000
MUKTI ENTERPRISES	UNION BANK OF INDIA-UBIN0919691	196921010000006	0906210139	17/09/2021	18526

MUKTI ENTERPRISES	UNION BANK OF INDIA-UBIN0919691	19692101000006	0906210139	17/09/2021	12500
BOGGULA NISHANTH	KOTAK MAHINDRA BANK-KKBK0000811	9345887130	0906210137	15/09/2021	14195
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906210137	15/09/2021	1500
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210137	15/09/2021	54763
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906210137	15/09/2021	4677
ADEN KCG	SBI BANK-SBIN0IMPRST	120002123832	0906210137	15/09/2021	6261
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210137	15/09/2021	9403
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210137	15/09/2021	7378
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210137	15/09/2021	17630
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210137	15/09/2021	6330
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210137	15/09/2021	1170
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210137	15/09/2021	55670
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210137	15/09/2021	10180
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210137	15/09/2021	26620
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210137	15/09/2021	470
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210137	15/09/2021	72533
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210137	15/09/2021	9701
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210137	15/09/2021	22008
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210137	15/09/2021	21056
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210139	17/09/2021	10000
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210139	17/09/2021	2900
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210139	17/09/2021	9465
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210139	17/09/2021	4990
ADEN ESTATE I HYB	SBI BANK-SBIN0IMPRST	120002123831	0906210139	17/09/2021	4996

SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210139	17/09/2021	19950
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210139	17/09/2021	28412
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210139	17/09/2021	3000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210139	17/09/2021	1500
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210141	20/09/2021	7500
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210141	20/09/2021	155579
S.K.MOTORS	UNION BANK OF INDIA-UBIN0829561	295611100001042	0906210139	17/09/2021	37576
WINDSTREAM ENERGY TECHNOLOGIES INDIA (P) LTD.	ICICI BANK LTD-ICIC0000076	007605004209	0906210139	17/09/2021	92664
SHREE GOPAL ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906210139	17/09/2021	60827
S K MOTORS	CANARA BANK-CNRB0013034	30341010003659	0906210139	17/09/2021	5680
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD-HDFC0000417	04172560001196	0906210139	17/09/2021	1278
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	0799201000892	0906210139	17/09/2021	48984
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	0906210139	17/09/2021	38704
A.V.MOTORS	KOTAK MAHINDRA BANK-KKBK0000552	05522980000473	0906210141	20/09/2021	25238
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210139	17/09/2021	9155
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210140	17/09/2021	8359
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210140	17/09/2021	60728
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210140	17/09/2021	69789
AAO.SUB-ERO/TSNPDCL.NA VIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210140	17/09/2021	28490
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210140	17/09/2021	74565

AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210140	17/09/2021	53655
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	0906210140	17/09/2021	127187
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210140	17/09/2021	295043
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210140	17/09/2021	142516
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210140	17/09/2021	11389
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210140	17/09/2021	43921
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210140	17/09/2021	22950
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210141	20/09/2021	103307
TELANGANA STATE CONSUMER DISPUTES REDRESSAL COMMISSION, HYDERABAD	STATE BANK OF INDIA-SBIN0020322	0000000000	189941	17/09/2021	25000
JASPAR ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805050	327304010036698	0906210141	20/09/2021	70365
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED- KKBK0007470	9914537619	0906210141	20/09/2021	33774
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210142	21/09/2021	60449
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210141	20/09/2021	36360
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210141	20/09/2021	36360
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	0906210141	20/09/2021	8166
DIRECTOR C TARA	SBI BANK- SBIN0IMPRST	100013266481	0906210141	20/09/2021	67476
HEALTH UNIT MLY HYB	SBI BANK- SBIN0IMPRST	120007389368	0906210141	20/09/2021	3066

AO CASH BSNL MAHABOONNAGAR	SBI-SBIN0003484	35646771378	0906210141	20/09/2021	3092
AMM DSL MLY	SBI BANK- SBIN0IMPRST	120002123968	0906210141	20/09/2021	2000
SSE PWAY KCG GEN	SBI BANK- SBIN0IMPRST	100013257538	0906210141	20/09/2021	10016
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210141	20/09/2021	5000
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210141	20/09/2021	3000
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906210141	20/09/2021	7370
SR DEN CO-ORD HYB	SBI BANK- SBIN0IMPRST	120002125565	0906210141	20/09/2021	10000
SSE E NZB	SBI BANK- SBIN0IMPRST	120002123827	0906210141	20/09/2021	9492
SSE EM PUMPS HYB	SBI BANK- SBIN0IMPRST	100003089867	0906210141	20/09/2021	4790
GATTING ENGINEERING AND TRADING COMPANY-NORTH WEST DELHI	PUNJAB NATIONAL BANK-PUNB0190610	19061132000279	0906210141	20/09/2021	26182
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906210141	20/09/2021	9647
SE W RN SC	SBI BANK- SBIN0IMPRST	100013807515	0906210141	20/09/2021	14309
SSE TELE GM COMPOUND	SBI BANK- SBIN0IMPRST	100013266479	0906210142	21/09/2021	5000
SSE TELE CTO HYB	SBI BANK- SBIN0IMPRST	120007150797	0906210142	21/09/2021	4595
SSE TELE RAILNET	SBI BANK- SBIN0IMPRST	120002123864	0906210142	21/09/2021	5000
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906210145	24/09/2021	17500
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210142	21/09/2021	13875
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210142	21/09/2021	13182
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210142	21/09/2021	33102
CC NZB	SBI BANK- SBIN0IMPRST	120002123782	0906210142	21/09/2021	14715
IPF SIB HYB	SBI BANK- SBIN0IMPRST	120002123824	0906210142	21/09/2021	2000
SSE C W NZB	SBI BANK- SBIN0IMPRST	100013852410	0906210142	21/09/2021	22284
SSE C W NZB	SBI BANK- SBIN0IMPRST	100013852410	0906210142	21/09/2021	4683

PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210142	21/09/2021	18615
SSE C W KCG	SBI BANK- SBIN0IMPRST	120007708315	0906210142	21/09/2021	63350
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210142	21/09/2021	70769
ATC KCG	SBI BANK- SBIN0IMPRST	100013253925	0906210143	22/09/2021	3090
SS IDL	SBI BANK- SBIN0IMPRST	120002124138	0906210143	22/09/2021	6000
SS BDVL	SBI BANK- SBIN0IMPRST	120002124097	0906210143	22/09/2021	14990
SS TMX	SBI BANK- SBIN0IMPRST	120002123737	0906210143	22/09/2021	11980
SS SHNR	SBI BANK- SBIN0IMPRST	100001281054	0906210143	22/09/2021	12495
SS BABR	SBI BANK- SBIN0IMPRST	120002124019	0906210143	22/09/2021	6000
SS GLY	SBI BANK- SBIN0IMPRST	120006912524	0906210143	22/09/2021	6000
SS BDHN	SBI BANK- SBIN0IMPRST	120002124054	0906210143	22/09/2021	5850
SS UPPALVAI	SBI BANK- SBIN0IMPRST	120002123739	0906210143	22/09/2021	6000
SS AKKANAPET	SBI BANK- SBIN0IMPRST	120002124018	0906210143	22/09/2021	12000
SS MIRZAPALLY	SBI BANK- SBIN0IMPRST	100013839759	0906210143	22/09/2021	5850
SS WADIARAM	SBI BANK- SBIN0IMPRST	120002125569	0906210143	22/09/2021	6000
SS MASAIPET	SBI BANK- SBIN0IMPRST	120002123453	0906210143	22/09/2021	6000
SS MOB	SBI BANK- SBIN0IMPRST	100013082913	0906210143	22/09/2021	12000
SS MED	SBI BANK- SBIN0IMPRST	120002123454	0906210143	22/09/2021	15000
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906210143	22/09/2021	24823
SM/GUNDLAPOCH AMPALLI	SBI BANK- SBIN0IMPRST	120002124137	0906210143	22/09/2021	6000
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906210143	22/09/2021	7473
SS JKM	SBI BANK- SBIN0IMPRST	120002124140	0906210143	22/09/2021	5953
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906210143	22/09/2021	12494
STATION DIRECTOR/KCG	SBI BANK- SBIN0IMPRST	100013273605	0906210143	22/09/2021	23879
SS SC HYB	SBI BANK- SBIN0IMPRST	120002123462	0906210143	22/09/2021	7504
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906210143	22/09/2021	15000

SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210143	22/09/2021	18358
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210143	22/09/2021	6000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210143	22/09/2021	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210143	22/09/2021	5850
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906210143	22/09/2021	3000
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210143	22/09/2021	14500
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210143	22/09/2021	5897
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210143	22/09/2021	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210143	22/09/2021	5960
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210143	22/09/2021	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210143	22/09/2021	21288
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210143	22/09/2021	11990
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210143	22/09/2021	12500
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210143	22/09/2021	5850
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210143	22/09/2021	6000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210143	22/09/2021	24120
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210143	22/09/2021	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210143	22/09/2021	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210143	22/09/2021	14000
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906210143	22/09/2021	2970
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210144	23/09/2021	4920
BANGALORE INDUSTRIAL OILS-BANGALORE	KOTAK MAHINDRA BANK LIMITED-KKBK0008071	216044009721	0906210145	24/09/2021	135800
SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOVJKULY	75770500000049	0906210145	24/09/2021	5599
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906210145	24/09/2021	38662

THERMO CABLES LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0001041	50200049492660	0906210145	24/09/2021	104620
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210144	23/09/2021	9576
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210144	23/09/2021	3000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210144	23/09/2021	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210144	23/09/2021	1500
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210144	23/09/2021	9785
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906210144	23/09/2021	8380
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906210144	23/09/2021	9812
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210144	23/09/2021	9847
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906210144	23/09/2021	2446
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210144	23/09/2021	19975
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210144	23/09/2021	744393
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210145	24/09/2021	4000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210145	24/09/2021	1000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210145	24/09/2021	1500
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906210145	24/09/2021	20000
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210145	24/09/2021	9999
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210145	24/09/2021	14550
SVKMS NMIMS DEEMED UNIVERSITY HYDERABAD	KOTAK MAHINDRA BANK-KKBK0000661	2311578254	0906210148	29/09/2021	125000
SVKMS NMIMS DEEMED UNIVERSITY HYDERABAD	KOTAK MAHINDRA BANK-KKBK0000661	2311578254	0906210148	29/09/2021	93750
M VENKATESHWARU	IDBI BANK LTD-IBKL0000297	0297104000140478	0906210146	29/09/2021	3524
ALOK UPASANI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	0906210146	29/09/2021	2363
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210146	29/09/2021	1500

PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210146	29/09/2021	8606
SE W SO- I SLGD	SBI BANK- SBIN0IMPRST	120002125203	0906210146	29/09/2021	9968
JE W SO-II SLGD	SBI BANK- SBIN0IMPRST	120007251911	0906210146	29/09/2021	8685
SSE SIG KCG	SBI BANK- SBIN0IMPRST	100013279547	0906210146	29/09/2021	4600
SSE TELE RAILNET	SBI BANK- SBIN0IMPRST	120002123864	0906210146	29/09/2021	5000
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	0906210146	29/09/2021	34439
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	0906210146	29/09/2021	34439
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	916020041959987	0906210146	29/09/2021	157021
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906210146	29/09/2021	7385
SUREKHA GOODS TRANSPORT CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	0906210146	29/09/2021	470095
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210146	29/09/2021	4126
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210148	29/09/2021	9666
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210148	29/09/2021	1391
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210148	29/09/2021	1502
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210148	29/09/2021	2122
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210148	29/09/2021	8311

MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210148	29/09/2021	73087
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210149	30/09/2021	13806
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210149	30/09/2021	2339
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210146	29/09/2021	4244
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	30885842470	0906210146	29/09/2021	4338
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	619
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210148	29/09/2021	370
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210148	29/09/2021	3530
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	23580
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	1011
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	979
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210148	29/09/2021	17580
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210148	29/09/2021	420
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	23159
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	787
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210148	29/09/2021	38056
KOHLI AND COMPANY	ICICI BANK LTD-ICIC0000311	031105002675	0906210148	29/09/2021	83834

AAR VEE PNEUMATIC SERVICES- HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906210148	29/09/2021	36781
GALAXY ENGINEERING PRODUCTS- RANGA REDDY..	AXIS BANK- UTIB0001195	919020037416684	0906210148	29/09/2021	13851
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210149	30/09/2021	143536
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906210148	29/09/2021	25000
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210148	29/09/2021	5000
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210148	29/09/2021	8000
SE EM RN HYB	SBI BANK- SBIN0IMPRST	120002123818	0906210149	30/09/2021	9444
SR DME	SBI BANK- SBIN0IMPRST	120002123459	0906210149	30/09/2021	3850
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906210149	30/09/2021	11900
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906210149	30/09/2021	10000
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210149	30/09/2021	2900
SSE PWAY KCG GEN	SBI BANK- SBIN0IMPRST	100013257538	0906210149	30/09/2021	11968
SSE PWAY MED GENERAL	SBI BANK- SBIN0IMPRST	100013257540	0906210149	30/09/2021	11991
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	120002123969	0906210149	30/09/2021	9764
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906210149	30/09/2021	5000
SSE PWAY MBNR	SBI BANK- SBIN0IMPRST	100013285363	0906210149	30/09/2021	11914
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210149	30/09/2021	36366
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210149	30/09/2021	107220
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210075	01/07/2021	3536660
SRI BKNM INDUSTRIES/HYB	CANARA BANK- CNRB0013050	30501400000329	0906210075	01/07/2021	225007
MALLELA RAJESH- HYDERABAD	IDBI BANK- IBKL0001636	163610400001675 5	0906210075	01/07/2021	271657
RUDRA CONSTRUCTIONS- RANGAREDDY	UNION BANK OF INDIA-UBIN0817147	171411100002722	0906210078	02/07/2021	1937555
M/S SREE RAMA ENGG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210078	02/07/2021	51410

M/S PRAGATHI ENTERPRISES	IDBI BANK LTD- IBKL0001057	105710200000690 3	0906210095	27/07/2021	9300
ELKRAM VISUAL COMMUNICATION PVT LTD	IDBI BANK LTD- IBKL0000028	028102000016588	0906210078	02/07/2021	431189
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210078	02/07/2021	2992558
K M R MULTITECH PVT LTD TIRUPATI	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	510909010027220	0906210083	08/07/2021	148611
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210079	05/07/2021	45331
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	173102000001218	0906210079	05/07/2021	500235
BAHRATH ASSOCIATES	CANARA BANK- CNRB0013050	30501010003657	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	000000521633030 26	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	046136000000062 8	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	523504050000003	0906210080	06/07/2021	1419689
GENIX INFOTECH	THE A.P. MAHESH CO-OP URBAN BANK LT- APMC0000031	031001200000136	0906210080	06/07/2021	82326

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210080	06/07/2021	430843
M/S VENKATESHWARA AGENCIES/SECUN DERABAD	INDIAN BANK-IDIB000W511	50188912056	0906210080	06/07/2021	335867
M/S VENKATESHWARA AGENCIES/SECUN DERABAD	INDIAN BANK-IDIB000W511	50188912056	0906210080	06/07/2021	174970
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210080	06/07/2021	373310
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210081	07/07/2021	394842
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210081	07/07/2021	1204258
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	320182
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	186695
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	279234
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	343148
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	186144
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	89623
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000036 1	0906210081	07/07/2021	157643
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210081	07/07/2021	39549
M A KAREEM CTN/SMR/GAZ/SC	STATE BANK OF INDIA-SBIN0020758	32896253147	0906210084	09/07/2021	1428
S SRINU, OS/PERSONNEL/C WM/O/LGD	BANK OF BARODA-BARB0TARNAK	33260100003618	0906210084	09/07/2021	1148
CH.NAGAMANI, CH.OS/SR.DPO/O/S C	CANARA BANK-CNRB0013046	30462010010346	0906210084	09/07/2021	1359

CH.RAMANAIAH,O S/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/IRI SET/SC	CANARA BANK- CNRB0013019	30192010081286	0906210084	09/07/2021	1312
SK AHMED PASHA, POINTS MAN A/SMR/LINGAMPAL LI	STATE BANK OF INDIA-SBIN0020082	62045748204	0906210084	09/07/2021	1500
M SARALA DEVI CH.OS/SR.DPO/O/S C	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/PAIN TSHOP/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/MF T	CANARA BANK- CNRB0013019	30192030018690	0906210084	09/07/2021	972
K BHARATH PRASAD	SBI-SBIN0012989	32110733661	0906210084	09/07/2021	901
A SHANKARAIAH	INDIAN BANK- IDIB000S013	421947555	0906210084	09/07/2021	1383
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	278985
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	209865
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	270448
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	300956
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210082	08/07/2021	319995

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210082	08/07/2021	410324
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210082	08/07/2021	237099
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210082	08/07/2021	288361
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210082	08/07/2021	235238
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906210082	08/07/2021	1723463
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210082	08/07/2021	358050
G S V V S PRASANAM	SBI-SBIN0008806	32883668481	0906210083	08/07/2021	59430
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210082	08/07/2021	2413808
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TARNAK	33260200000330	0906210082	08/07/2021	1188637
ACCURATE CALIBRATION SERVICES	INDIAN BANK-IDIB000H047	6216941521	0906210084	09/07/2021	12348
ACCURATE CALIBRATION SERVICES	INDIAN BANK-IDIB000H047	6216941521	0906210084	09/07/2021	6556
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210084	09/07/2021	40853
S CHANDRAPAL-HYDERABAD	CANARA BANK-CNRB0013017	30171400000093	0906210084	09/07/2021	3866393
K DHARMA RAJU RTD. POINTSMAN SS/NZB	CANARA BANK-CNRB0013510	35102200047469	0906210084	09/07/2021	948
M GANESH, SR.TECH/CWM/LG D	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-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210085	12/07/2021	1831684
M/S.SOLEIL TECHNOLOGIES/S ECUNDERABAD	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	046136000000053 3	0906210089	16/07/2021	407629
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210089	16/07/2021	112331
SHINE WASHING SYSTEMS	IDBI BANK LTD-IBKL0000446	044610200001117 6	0906210089	16/07/2021	129550
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210089	16/07/2021	38501
VENKATESHWARA AGENCIES/SECUN DERABAD	INDIAN BANK-IDIB000W511	50188912056	0906210089	16/07/2021	13020
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210089	16/07/2021	409747
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210089	16/07/2021	173764
SHOURI ENGINEERING ENTERPRISES	CANARA BANK-CNRB0013010	30101010002152	0906210090	16/07/2021	1518478
PRAGATHI ENTERPRISES	IDBI BANK LTD-IBKL0001057	105710200000690 3	0906210090	16/07/2021	267109
HONEYBEE ELECTRONIC APPLIANCES & WATER SOLUTIONS PVT LTD	INDIAN BANK-IDIB000S609	50100598526	0906210090	16/07/2021	46463
ASHOK ELECTRICAL ENGINEERING WORKS	AXIS BANK-UTIB0000027	911020042896011	0906210090	16/07/2021	339307
COMFORT COOLING SOLUTIONS	KARNATAKA BANK LTD-KARB0000329	329200010013330 1	0906210090	16/07/2021	37849
A SRINIVASA RAO	CITY UNION BANK LTD-CIUB0000105	510909010027220	0906210095	27/07/2021	144269
T RANJITH REDDY CONTRACTORS-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	099062100000010 2	0906210089	16/07/2021	1121416

M/S MEGA CONSTRUCTIONS	BANK OF INDIA-BKID0005662	566220110000105	0906210090	16/07/2021	208183
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210089	16/07/2021	256118
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906210089	16/07/2021	1428997
PSR ENTERPRISEMED CHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906210089	16/07/2021	515981
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046132800000041 2	0906210090	16/07/2021	4049630
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	044610200000964 5	0906210091	19/07/2021	330363
K SURESH BABU	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210090	16/07/2021	1970132
LACHUNAİK TEJAVATH	CENTRAL BANK OF INDIA-CBIN0280813	3818671083	0906210091	19/07/2021	1797422
KASTHURI CONSTRUCTIONS-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000299	099061100000007 2	0906210091	19/07/2021	1285116
G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	CANARA BANK-CNRB0013045	30451250001230	0906210091	19/07/2021	2275441
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000010 0	0906210091	19/07/2021	1537003
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	434368
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	326269
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	336111
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	470840
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	439841
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	304033
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	147074
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	148928
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	109831

D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	115747
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	134942
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	238568
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	270338
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	156285
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	158147
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	281338
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	229720
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	192431
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	341983
AIRAJ CONSTRUCTIONS-NANDED	SELF CHEQUE-	000	186149	19/07/2021	386715
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210091	19/07/2021	508764
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210092	20/07/2021	165287
EFFTRONICS SYSTEMS PVT LTD	SBI-SBIN0000578	30252476240	0906210092	20/07/2021	496651
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	473345
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210092	20/07/2021	473770
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	458061
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210092	20/07/2021	471923
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210092	20/07/2021	315359

SHAIKH SAMEER ABDULKADAR- BEED	SBI-SBIN0003406	38895183050	0906210092	20/07/2021	3416522
S SAESWARA RAO-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000778	0906210092	20/07/2021	1090856
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210093	23/07/2021	2737178
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210093	23/07/2021	1138993
M/S SIGMA TECHNO SERVICES	INDIAN BANK- IDIB000N116	6628588473	0906210093	23/07/2021	817781
M/S DOT COMPUTER SERVICES	BANK OF BARODA- BARB0VJPRAK	758804000000003	0906210093	23/07/2021	302308
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210093	23/07/2021	444232
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210093	23/07/2021	365052
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210093	23/07/2021	184750
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	044610200000964 5	0906210093	23/07/2021	994062
J K ROAD LINES	HDFC BANK LTD- HDFC0001043	50200000305134	0906210093	23/07/2021	322800
SRI PAVITHRA CONSTRUCTIONS- KADAPA	UNION BANK OF INDIA-UBIN0561631	109931043010040	0906210093	23/07/2021	1238711
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210093	23/07/2021	154845
K POTHAN RAJU- RANGAREDDY	STATE BANK OF INDIA-SBIN0016275	33322815878	0906210094	26/07/2021	118053
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	173102000001218	0906210094	26/07/2021	327732
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210094	26/07/2021	169701
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210094	26/07/2021	137309
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210094	26/07/2021	442359
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210094	26/07/2021	226846

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

RAVITEJA AND CO- PRAKASAM	SBI-SBIN0001173	34858377661	0906210101	02/08/2021	205200
NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	044610200000964 5	0906210095	27/07/2021	245654
LALITHA ENTERPRISES- HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	05120100000887	0906210095	27/07/2021	525463
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210095	27/07/2021	421750
PASULA SAI KUMAR- HYDERABAD	INDIAN BANK- IDIB000W511	50495455270	0906210095	27/07/2021	39177
DHARMIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0906719	510101003807941	0906210097	29/07/2021	55737
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210097	29/07/2021	40853
M/S.MANASA LAXMI ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000554	701011006644	0906210098	29/07/2021	434971
M/S N.R.EQUIPMENTS	UCO BANK- UCBA0000979	09790510000809	0906210100	30/07/2021	918744
RUDRA CONSTRUCTIONS- RANGAREDDY	UNION BANK OF INDIA-UBIN0817147	171411100002722	0906210100	30/07/2021	1027540
MALLELA RAJESH	IDBI BANK- IBKL0001636	163610400001675 5	0906210100	30/07/2021	84626
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKOND A	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210098	29/07/2021	2730820
HBL POWER SYSTEMS LIMITED	SBI-SBIN0013039	10284056261	0906210098	29/07/2021	333389
MOGULLA ANILKUMAR GOUD- RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906210098	29/07/2021	339651
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210098	29/07/2021	2292688
PINNACLE INFRA- HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210098	29/07/2021	6630134
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210098	29/07/2021	1113849
SRI SAI DURGA ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210100	30/07/2021	110304

P UDAYRAJU CONSTRUCTIONS- RANGA REDDY	BANK OF BARODA- BARB0ASRAON	32900200000155	0906210100	30/07/2021	620211
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040907300000063 5	0906210100	30/07/2021	130236
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040907300000063 5	0906210100	30/07/2021	27859
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210100	30/07/2021	115129
VITTAL RAJESH- HYDERABAD	INDIAN BANK- IDIB000W511	50359804423	0906210100	30/07/2021	423317
VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906210100	30/07/2021	2679460
VITTAL RAJESH- HYDERABAD	INDIAN BANK- IDIB000W511	50359804423	0906210100	30/07/2021	1274077
G VENKATESHWARL OO SR.TECH/CB &UF/WORKSHOP/C WM/LGD	CANARA BANK- CNRB0013019	30192010048698	0906210101	02/08/2021	2000
SINGAM RAKESH TRAINEE TECH- III/JEE/EM/BIDAR	SBI-SBIN0002772	35914836288	0906210101	02/08/2021	2000
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210101	02/08/2021	343728
FIRST MAN MANAGEMENT SERVICES PVT LTD	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	042100210000337 9	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 ENTERPRISESMED CHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906210102	03/08/2021	58192
T RANJITH REDDY CONTRACTORS-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	099062100000010 2	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 LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210102	03/08/2021	2100791
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210102	03/08/2021	2201958
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	029710200001772 7	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	141013500000784 0	0906210105	05/08/2021	20183
VENKATESWARA ENTERPRISESHYD ERABAD	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	046136000000054 5	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	000000521633030 26	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	046161100000031 1	0906210106	06/08/2021	2030386
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	105710200000870 9	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	046161100000036 1	0906210106	06/08/2021	402089
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210106	06/08/2021	407163
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210107	09/08/2021	201359
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210107	09/08/2021	374313
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210107	09/08/2021	390656
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210107	09/08/2021	364622
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	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	046135100000463 6	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	06230200000778	0906210108	10/08/2021	492351
AL SAMA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210107	09/08/2021	96919
Y JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000034 7	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-MUMBAI.	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	046161100000034 7	0906210108	10/08/2021	655789
K TARUN-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000140 8	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-BARBOVJMURA	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	214811100000168	0906210110	11/08/2021	969390
K SURESH BABU-HYDERABAD	SELF CHEQUE-	000	186193	11/08/2021	22017265
M/S VIJAYA ENTERPRISES	BANK OF INDIA-BKID0008601	860130110000030	0906210111	12/08/2021	115779
PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	INDUSIND BANK-INDB0000014	650001466421	0906210111	12/08/2021	699300

GUNDLAPALLY HARIKANTH	BANK OF BARODA-BARB0CHILAK	19440100000731	0906210112	13/08/2021	25000
P NARSING RAO	CANARA BANK-CNRB0013019	30192010010584	0906210112	13/08/2021	25000
M RUSHENDRAMANI W/O LATE.VARANASI KISHORE KUMAR	BANK OF INDIA-BKID0008602	860210100016493	0906210112	13/08/2021	25000
M ANAND RAO	CANARA BANK-CNRB0013046	30462010056130	0906210112	13/08/2021	25000
J P NAGARAJ	CANARA BANK-CNRB0013046	30462010043538	0906210112	13/08/2021	10528
M NARASIMHULU	CANARA BANK-CNRB0013046	30462010126546	0906210112	13/08/2021	25000
B ARVIND KUMAR	CANARA BANK-CNRB0013046	30462010072549	0906210112	13/08/2021	25000
S SRIKANTH	AXIS BANK-UTIB0000027	913010050930528	0906210112	13/08/2021	25000
C N SATHYANARAYAN A	STATE BANK OF INDIA-SBIN0020822	62180650472	0906210112	13/08/2021	10960
D CHANDRA SHEKAR	CANARA BANK-CNRB0013019	30192010092913	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	30462010097920	0906210112	13/08/2021	25000
V MOHAN KUMAR	STATE BANK OF INDIA-SBIN0020244	52095131345	0906210112	13/08/2021	25000
CLYDE DSOUZA	CANARA BANK-CNRB0013019	30192010104766	0906210112	13/08/2021	25000
S KARUNAKAR	CANARA BANK-CNRB0013046	30462010047573	0906210112	13/08/2021	11620
SABAVATHI RAM	CANARA BANK-CNRB0013019	30192010059819	0906210112	13/08/2021	7300
P VENKATAGIRI	UNION BANK OF INDIA-UBIN0814245	142410021001303	0906210112	13/08/2021	25000
GEDULAKANTI VENKATESHWARL OO	CANARA BANK-CNRB0013019	30192010048698	0906210112	13/08/2021	15796
K BALAIAH	CANARA BANK-CNRB0013019	30192010105396	0906210112	13/08/2021	11440
DARUVURI V S N MALLESWARI W/o Late D Sitaramaiah	UNION BANK OF INDIA-UBIN0805033	050310100115442	0906210112	13/08/2021	25000
D MOUNIKA	STATE BANK OF INDIA-SBIN0018331	20348399180	0906210112	13/08/2021	11723
R.PERUMAL	CANARA BANK-CNRB0000799	0799101021150	0906210112	13/08/2021	25000

V JAYASEELAN D CRUZ	CANARA BANK-CNRB0013046	30462010016891	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	0461351000004636	0906210111	12/08/2021	2030386
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210112	13/08/2021	983591
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210112	13/08/2021	431337
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210112	13/08/2021	430690
SABAVATHI RAM	CANARA BANK-CNRB0013019	30192010059819	0906210112	13/08/2021	25000
N R TELESYSTEMS	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210112	13/08/2021	422727
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210112	13/08/2021	2802082
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	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-BARBOCHILAK	19440200000479	0906210113	17/08/2021	98874
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD-HDFC0000377	50200045259913	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	0299351000007544	0906210114	17/08/2021	754966

P JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04613600000054 5	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	046161100000036 1	0906210114	17/08/2021	475224
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210114	17/08/2021	465626
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210114	17/08/2021	474923
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	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	046161100000036 1	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	044610200000878 5	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	044610200000964 5	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- BARB0CHILAK	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	0461611000000361	0906210116	18/08/2021	375078
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210116	18/08/2021	370026
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210116	18/08/2021	363773
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	277801
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	283915
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	338233
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	330471
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	174331
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	142273
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210117	19/08/2021	422892
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	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 RAOSECUNDERAB AD	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	046161100000036 1	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 PVT LTD	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- BARB0CHILAK	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	146013500000286 4	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	046161100000036 1	0906210122	26/08/2021	432739
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210122	26/08/2021	470701
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARBOVJCUDD	400706211000034	0906210123	27/08/2021	12494970
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	480913500000560 6	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-HYDERABAD	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 COMPANY- NANDED	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
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906210127	01/09/2021	1274853
M/S NEXSUS CYBER SOLUTIONS OPC PVT. LTD	ICICI BANK LTD- ICIC0000069	231905500137	0906210127	01/09/2021	842372
MANASALAXMI ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000554	701011006644	0906210127	01/09/2021	2875803
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906210129	03/09/2021	350084
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906210129	03/09/2021	432207
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906210129	03/09/2021	1365675
G SATYANARAYANA RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000150	0906210129	03/09/2021	325007
LGS INNOVATIVE- KRISHNA	ICICI BANK LTD- ICIC0000680	068005002164	0906210129	03/09/2021	406443
K POTHAN RAJU	STATE BANK OF INDIA-SBIN0016275	33322815878	0906210129	03/09/2021	49140
AL SAMA ENTPS	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210129	03/09/2021	69985
SRI SITA RAMA HANUMAN- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000705	070502000000131	0906210129	03/09/2021	84320
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210129	03/09/2021	137679
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210129	03/09/2021	5160310
M. S. KALANI- PARBHANI	HDFC BANK LTD- HDFC0001789	17892560000145	0906210129	03/09/2021	2061957

M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906210129	03/09/2021	3293009
SABAVATHI RAM	CANARA BANK- CNRB0013019	30192010059819	0906210131	07/09/2021	634
GOPAL	CANARA BANK- CNRB0013046	30462010070323	0906210131	07/09/2021	15724
NOMULA VIJAY SHANKAR	ICICI BANK LTD- ICIC0001123	630501057608	0906210131	07/09/2021	25000
P JYOTHI	CANARA BANK- CNRB0013019	30192010122454	0906210131	07/09/2021	13240
K RAMESH KUMAR	UCO BANK- UCBA0001670	16700100002513	0906210131	07/09/2021	13660
KANAKANTI RAHUL	CANARA BANK- CNRB0013039	30192010133111	0906210131	07/09/2021	25000
A D SAVITRI	INDIAN BANK- IDIB000B168	6942939660	0906210131	07/09/2021	25000
R RAGHUVVEER	CANARA BANK- CNRB0013019	30192010065216	0906210131	07/09/2021	14008
B BIKSHAPATHI	UNION BANK OF INDIA-UBIN0800317	003110011015130	0906210131	07/09/2021	25000
K SANDIAH	CANARA BANK- CNRB0013017	30172010003844	0906210131	07/09/2021	10360
G SRIDHAR	CANARA BANK- CNRB0013014	30142010046078	0906210131	07/09/2021	4900
SHAIK HAMEEDULLA SHARIFF	HDFC BANK- HDFC0004291	50100307413825	0906210131	07/09/2021	25000
Y.CHAKRAPANI	CANARA BANK- CNRB0000799	0799101009597	0906210131	07/09/2021	25000
M GOPAL	CANARA BANK- CNRB0013046	30462010029644	0906210131	07/09/2021	12832
SIVAJI JORIGE	STATE BANK OF INDIA-SBIN0020822	52009427584	0906210131	07/09/2021	9292
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210130	06/09/2021	1190893
YKS CONSULTANCIES- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0015884	62454816555	0906210130	06/09/2021	150382
D CHIRANJEEVI	STATE BANK OF INDIA-SBIN0006645	20371945189	0906210131	07/09/2021	840
SRIKARG PROJECTS PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0000562	50200053765485	0906210130	06/09/2021	1807412
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210130	06/09/2021	426073

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210130	06/09/2021	306328
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210130	06/09/2021	250344
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210130	06/09/2021	181748
Y JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210131	07/09/2021	726332
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210131	07/09/2021	231614
THE ANISREE TECHNOLOGIES	AXIS BANK-UTIB0001112	919020034693437	0906210131	07/09/2021	71764
M/S SRI RANJITH PROP. MS/VIKRAM PLANT NURSERY	STATE BANK OF INDIA-SBIN0018142	37041651779	0906210131	07/09/2021	405085
MUCHERLA NARSING	PNB-PUNB0042100	0421000101716568	0906210131	07/09/2021	126285
ZION LIFTS	UNION BANK OF INDIA-UBIN0532746	327401010036434	0906210131	07/09/2021	535618
M/S NETEL INDIA LIMITED,	AXIS BANK-UTIB0000061	061010200004374	0906210131	07/09/2021	118386
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	461872
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	437068
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	356951
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	373049
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	359259
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	354115
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	302573
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	270163
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210131	07/09/2021	301842

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210131	07/09/2021	282645
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210131	07/09/2021	273714
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210131	07/09/2021	259992
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210131	07/09/2021	255821
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210131	07/09/2021	214243
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210131	07/09/2021	194020
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210132	08/09/2021	155522
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210132	08/09/2021	162869
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210132	08/09/2021	187495
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210132	08/09/2021	279918
M/S. JMV LPS LTD	PUNJAB NATIONAL BANK-PUNB0071110	07114011000515	0906210132	08/09/2021	81274
HANUMANTH BADDER-SECUNDERABAD	STATE BANK OF INDIA-SBIN0006645	38039871712	0906210132	08/09/2021	208469
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210132	08/09/2021	107590
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210132	08/09/2021	75296
Y JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000034 7	0906210132	08/09/2021	1611962
LAXMI ENTERPRISES-GANJAM	AXIS BANK-UTIB0002887	918020009423855	0906210132	08/09/2021	370172
SHANTI MARKETING AND SERVICES-SECUNDERABAD	CANARA BANK-CNRB0013063	30203070001483	0906210132	08/09/2021	404493
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210132	08/09/2021	599461

SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906210132	08/09/2021	359710
ADLA ANAND RAO-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	565101000010304	0906210132	08/09/2021	5802024
M MALLIKARJUN, SSE/DY.CMM/P & S/SC	CANARA BANK-CNRB0013014	30142010036727	0906210133	09/09/2021	1169
SHAKTI PUMPS INDIA LIMITED-PITHAMPUR	AXIS BANK-UTIB0000043	912030003959548	0906210134	09/09/2021	1587332
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906210134	09/09/2021	280072
M YADAGIRI SR TECH SSE/C &W/HYB	CANARA BANK-CNRB0013024	30242010028460	0906210133	09/09/2021	921
D CHANDRA SHEKAR HOSPITAL ATTENDER MD/CH/LGD	CANARA BANK-CNRB0013019	30192010092913	0906210133	09/09/2021	1009
K S S V PRASAD	STATE BANK OF INDIA-SBIN0013272	38658885370	0906210133	09/09/2021	1106
J K MAHESHWAR TECH-II CARRIAGE SHOP/CWM/LGD	CANARA BANK-CNRB0013046	31752180000406	0906210133	09/09/2021	1228
AUSTIN LATOUCHE P RTD. MAIL/EXPRESS DRIVER/SC	UNION BANK OF INDIA-UBIN0805785	057810011015380	0906210133	09/09/2021	189
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210134	09/09/2021	437588
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210134	09/09/2021	474903
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210136	14/09/2021	154838
R VENKATESHWARA RAO, TTI/CTI/KAZIPET	CANARA BANK-CNRB0013019	30192010015878	0906210133	09/09/2021	1161
CHARAKA ABHILASH	SBI-SBIN0000916	62175904460	0906210133	09/09/2021	1134
G SATYANARAYANA, TRACK MAINTAINER/DY CE/C-I/SC	CANARA BANK-CNRB0013046	30462010044973	0906210133	09/09/2021	2284
S K SATHYANARAYAN A	CANARA BANK-CNRB0000799	0799101023994	0906210133	09/09/2021	1204

B BIKSHAPATHI RTD SSE/CWM/MECH/L ALLAGUDA	STATE BANK OF INDIA-SBIN0020244	62001982063	0906210133	09/09/2021	1500
Shaik Iqbal Rtd.M/Express Guard	CANARA BANK- CNRB0013017	30172010008916	0906210133	09/09/2021	1500
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210136	14/09/2021	156332
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210136	14/09/2021	122624
S N COMMERCIALS	PUNJAB NATIONAL BANK-PUNB0110010	11001010038070	0906210136	14/09/2021	41354
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210135	13/09/2021	1945809
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	000000521633030 26	0906210135	13/09/2021	343247
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210135	13/09/2021	423083
SRI LAKSHMI GANAPATHI ELECTRICAL ANDENGG WORKS - HYDERABAD	BANK OF INDIA- BKID0008637	863720110000765	0906210136	14/09/2021	401208
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210136	14/09/2021	4346016
GANAPATHI ENGINEERING WORKS-HUBLI	THE FEDERAL BANK LTD- FDRL0001395	13955500000997	0906210136	14/09/2021	244700
G. SATISH ENTERPRISES- SECUNDERABAD.	THE FEDERAL BANK LTD- FDRL0001395	13955500002027	0906210136	14/09/2021	244700
SWASTIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906210136	14/09/2021	67874
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210136	14/09/2021	304188
SRI VENKATESWARA CONSTRUCTIONS	SBI-SBIN0001022	34777531901	0906210136	14/09/2021	9092
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210136	14/09/2021	210384
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210136	14/09/2021	170744
BOYANI SAMPATH KUMAR	STATE BANK OF INDIA-SBIN0006645	30900280810	0906210136	14/09/2021	50592
YUKTHA ENTERPRISES	HDFC BANK- HDFC0004078	50200044146936	0906210136	14/09/2021	569981

AXIS AGENCIES	KOTAK MAHINDRA BANK LIMITED-KKBK0007475	5245497790	0906210136	14/09/2021	884562
AXIS AGENCIES	KOTAK MAHINDRA BANK LIMITED-KKBK0007475	5245497790	0906210136	14/09/2021	891837
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210136	14/09/2021	1928465
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210136	14/09/2021	451149
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210136	14/09/2021	470813
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210136	14/09/2021	474653
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210136	14/09/2021	456382
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210136	14/09/2021	454393
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210136	14/09/2021	401114
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210136	14/09/2021	1844717
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210138	16/09/2021	423935
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210138	16/09/2021	470683
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210138	16/09/2021	131816
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906210138	16/09/2021	716868
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906210138	16/09/2021	1786741
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	105710200000870 9	0906210138	16/09/2021	436909
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	354762
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	402641

N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	358533
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	255408
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	228306
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	147244
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210138	16/09/2021	107639
ARMY TRADING COMPANY	UNION BANK OF INDIA-UBIN0931489	314821010000014	0906210143	22/09/2021	10043
SATYAM ENTERPRISE	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000007	30207059184	0906210145	24/09/2021	1792
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210138	16/09/2021	468318
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210139	17/09/2021	467066
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210139	17/09/2021	332479
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210139	17/09/2021	201910
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210139	17/09/2021	45953
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	50200053765485	0906210138	16/09/2021	1100292
CONNECTING SOLUTIONS-HYDERABAD	ICICI BANK LTD-ICIC0000410	041005501484	0906210139	17/09/2021	707298
P GIRIJA W/O LATE RAMMURTHY PENSIONER	CENTRAL BANK OF INDIA-CBIN0280813	3122177220	0906210138	16/09/2021	994
G SATYANARAYANA, TRACK MAINTAINER/DY CE/C-I/SC	CANARA BANK-CNRB0013046	30462010044973	0906210138	16/09/2021	1075

K N NARENDER KUMAR RTD TECH I CWM/LGD	CANARA BANK- CNRB0013019	30192010042012	0906210138	16/09/2021	1140
S NARENDER TRACK MAINTAINER SSE/P WAY/BPA	UNION BANK OF INDIA-UBIN0800686	006810100038912	0906210138	16/09/2021	2242
PADMAVATHI HOSPITALITY AND FACILITIES MANAGEMENT SERVICE-TIRUPATI	CANARA BANK- CNRB0001965	1965256010263	0906210141	20/09/2021	262000
PADMAVATHI HOSPITALITY AND FACILITIES MANAGEMENT SERVICE-TIRUPATI	CANARA BANK- CNRB0001965	1965256010263	0906210141	20/09/2021	287400
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906210139	17/09/2021	110052
BALAJI SERVICES	CANARA BANK- CNRB0013050	30501010003787	0906210139	17/09/2021	815667
AL SAMA ENTPS	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210142	21/09/2021	61865
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210139	17/09/2021	38501
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906210139	17/09/2021	2221232
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210139	17/09/2021	1011173
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210139	17/09/2021	1750398
SRI SAMPATH AKSHAY	IDBI BANK LTD- IBKL0000297	029710400021320 2	0906210141	20/09/2021	148862
M/S PAVANI MARKTING	ICICI BANK LTD- ICIC0006308	630805158579	0906210141	20/09/2021	184345
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210141	20/09/2021	187771
N R EQUIPMENTS- RANGA REDDY	UCO BANK- UCBA0000979	09790510000809	0906210141	20/09/2021	1061916
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARB0TILHYD	24200400000146	0906210141	20/09/2021	4360346
SREEKAR CONSTRUCTIONS	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046135100000342 2	0906210141	20/09/2021	71300
GURRAM HARI KUMAR- HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210141	20/09/2021	92110

N BHASKAR RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210141	20/09/2021	191771
T RANJITH REDDY CONTRACTORS-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	099062100000010 2	0906210141	20/09/2021	585063
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210141	20/09/2021	18425
Y THAMMI REDDY	STATE BANK OF INDIA-SBIN0014675	52205497876	0906210141	20/09/2021	16452
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210141	20/09/2021	429503
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210142	21/09/2021	2617309
M/S.SRI VIGNESWARA ENTERPRISES/HY B	INDIAN BANK-IDIB000W511	50492426728	0906210142	21/09/2021	616785
TRANJITH REDDY CONTRACTORS	THE LAKSHMI VILAS BANK LTD-LAVB0000461	099062100000010 2	0906210142	21/09/2021	173519
B.N.S INFRASTRUCTURE -NAGPUR	ICICI BANK LIMITED-ICIC0003350	335005000049	0906210142	21/09/2021	695159
VENKATESWARA REDDY GUJJULA-GUNTUR	UNION BANK OF INDIA-UBIN0804258	042531100000070	0906210142	21/09/2021	2646726
SRI GAYATRI ENERGY SERVICES	STATE BANK OF INDIA-SBIN0020083	62206986509	0906210142	21/09/2021	74478
KASTURI CONSTRUCTIONS	THE LAKSHMI VILAS BANK LTD-LAVB0000299	099061100000007 2	0906210142	21/09/2021	622113
AL SAMA ENTPS	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210145	24/09/2021	65348
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210142	21/09/2021	65525
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210142	21/09/2021	7831157
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906210142	21/09/2021	333962
BHAVYESH TRAVELS-HYDERABAD	SELF CHEQUE-	000	189943	22/09/2021	198190

CHANDRA AC REFRIGERATION AND ELECTRONIC ELECTRICAL WORKS-HYDERABAD	CANARA BANK-CNRB0013062	3062140000489	0906210143	22/09/2021	322850
G DHANRAJ, RTD.KHALASI/SSE/W/CKL	CANARA BANK-CNRB0013019	30192010088289	0906210143	22/09/2021	2500
M SHYAM RAO RTD KHALASI HELPER/ BRI/SC	STATE BANK OF INDIA-SBIN0020244	62019037972	0906210143	22/09/2021	2500
A B RAMMOHAN SR DIVL CASHIER (PAY)/SC	STATE BANK OF INDIA-SBIN0020244	52095147979	0906210143	22/09/2021	2500
DUMPALA SANDEEP BANGALOW PEON ATTACHED TO ADRM/I	STATE BANK OF INDIA-SBIN0006645	31809080397	0906210143	22/09/2021	2500
M RAJAMOULI RTD. SR.TECH SSE/IOH/BOGIE CWM/O/LGD	UNION BANK OF INDIA-UBIN0811203	112010011010303	0906210143	22/09/2021	2500
G DHANRAJ, RTD.KHALASI/SSE/W/CKL	CANARA BANK-CNRB0013019	30192010088289	0906210143	22/09/2021	2500
SRI SAI GANESH ENGINEERING WORKS,SECUNDE RABAD	STATE BANK OF INDIA-SBIN0020432	62075901257	0906210145	24/09/2021	201530
M/S KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210144	23/09/2021	1261314
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210144	23/09/2021	656627
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210144	23/09/2021	41681
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0561631	109931043010040	0906210144	23/09/2021	10911581
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210145	24/09/2021	408559
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210145	24/09/2021	458921
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210145	24/09/2021	176200
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210145	24/09/2021	193984

D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210145	24/09/2021	63054
M/S TEJA SIGNALING WORKS	BANK OF BARODA-BARBOVJMURA	84860200000025	0906210145	24/09/2021	76698
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210145	24/09/2021	2934694
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210145	24/09/2021	88842
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906210145	24/09/2021	42256
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906210145	24/09/2021	33805
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210145	24/09/2021	59020
ANNAPURNA CONSTRUCTIONS-HYDERABAD	BANK OF BARODA-BARBOMALKAJ	31120400000021	0906210146	29/09/2021	705377
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440400000141	0906210146	29/09/2021	2044048
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906210149	30/09/2021	712909
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210149	30/09/2021	187756
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210149	30/09/2021	991920
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210149	30/09/2021	172440
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210149	30/09/2021	3177568
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	920030053148519	0906210122	26/08/2021	16908

VENKATRAMA MEDICAL AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906210121	25/08/2021	4748
PULSE PHARMACEUTICAL S 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- HYDERABAD..	IDBI BANK LTD- IBKL0000594	059410200001556 1	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	057831100000487	0906210121	25/08/2021	3585
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210122	26/08/2021	8051
DIVINE OVERSEAS-HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210122	26/08/2021	1732
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	862630110000043	0906210122	26/08/2021	115561
DIVINE OVERSEAS-HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210122	26/08/2021	1950
PULSE PHARMACEUTICAL S PRIVATE LIMITED- SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210122	26/08/2021	21392
VIMAL ENTERPRISES- BILASPUR	BANK OF BARODA- BARB0BILASP	06400400000130	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
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	862630110000043	0906210146	29/09/2021	13124

OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210145	24/09/2021	2768
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210145	24/09/2021	4426
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210145	24/09/2021	13930
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210145	24/09/2021	87031
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210145	24/09/2021	1117
VIMAL ENTERPRISES-BILASPUR	BANK OF BARODA-BARB0BILASP	06400400000130	0906210145	24/09/2021	22447
AMRUT MEDICALS-HYDERABAD	ICICI BANK LTD-ICIC0000243	024305500260	0906210145	24/09/2021	22307
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210145	24/09/2021	17478
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210145	24/09/2021	9257
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210145	24/09/2021	3579
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210145	24/09/2021	6686
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210146	29/09/2021	14419
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210146	29/09/2021	2939
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210146	29/09/2021	2570
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210146	29/09/2021	6988

VED PHARMA-HYDERABAD	HDFC BANK LTD-HDFC0000042	00428020000109	0906210146	29/09/2021	28749
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210146	29/09/2021	27252
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210146	29/09/2021	28285
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210146	29/09/2021	53958
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790500000025	0906210146	29/09/2021	29675
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210146	29/09/2021	16448
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210075	01/07/2021	73405
A M ENTERPRISES-MEDCHAL MALKAJGIRI	ICICI BANK LTD-ICIC00ADRSB	100310141000080	0906210075	01/07/2021	178
A M ENTERPRISES-MEDCHAL MALKAJGIRI	ICICI BANK LTD-ICIC00ADRSB	100310141000080	0906210075	01/07/2021	1000
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210079	05/07/2021	13850
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210079	05/07/2021	15812
EG KANTAWALLA PRIVATE LIMITED	ICICI BANK LTD-ICIC0000005	000505001196	0906210079	05/07/2021	11682
FIRE STONE INDUSTRIES-MUMBAI	UNION BANK OF INDIA-UBIN0531618	316104010016022	0906210079	05/07/2021	63720
HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	PUNJAB NATIONAL BANK-PUNB0011000	011000870001128 7	0906210079	05/07/2021	193375
UNNATI ENGINEERING WORK-SECUNDERABAD	ICICI BANK LTD-ICIC0001315	131505500267	0906210080	06/07/2021	3681
SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	ICICI BANK LTD-ICIC0000002	000205003094	0906210080	06/07/2021	474540

SHREE VINAYAK TRADERS COMPANY	ICICI BANK LTD- ICIC0006774	677405600998	0906210081	07/07/2021	15031
MARC TRADERS	YES BANK- YESB0000632	063284600000028	0906210081	07/07/2021	7000
Toshniwal Industries Pvt Ltd.	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	0906210081	07/07/2021	24150
Government Procurement	INDIAN BANK- IDIB000R011	6904730674	0906210087	14/07/2021	323418
HONDA INDIA POWER PRODUCTS LIMITED	HDFC BANK LTD- HDFC0000278	02782320000063	0906210091	19/07/2021	85950
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210081	07/07/2021	24949
RUPEE TECHNOLOGIES- RANGA REDDY	ICICI BANK LIMITED- ICIC0003868	386805500144	0906210081	07/07/2021	4448
VOTIVE MARKETING PVT LTD-LUCKNOW	CITIBANK NA- CITI0000016	0007278365	0906210081	07/07/2021	70381
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000126	0906210081	07/07/2021	72641
RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	HDFC BANK LTD- HDFC0000554	50200049924361	0906210082	08/07/2021	235994
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210082	08/07/2021	9797
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210082	08/07/2021	6976
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210082	08/07/2021	4808
S K WELDINGMESH PRIVATE LIMITED	KOTAK MAHINDRA BANK-KKBK0006562	2113647813	0906210094	26/07/2021	194025
SANBAY NETWORKS PRIVATE LIMITED- SECUNDERABAD	BANK OF BARODA- BARB0MARRED	12620200001996	0906210084	09/07/2021	5672
ANDHRA STATIONERY SYNDICATE- VISAKHAPATNAM	HDFC BANK LTD- HDFC0000417	50200009585467	0906210084	09/07/2021	1940

ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	50200009585467	0906210084	09/07/2021	1939
ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	50200009585467	0906210084	09/07/2021	1965
LIPI DATA SYSTEMS LIMITED-MUMBAI	AXIS BANK-UTIB0000097	097010200004220	0906210091	19/07/2021	329324
Government Procurement	INDIAN BANK-IDIB000R011	6904730674	0906210090	16/07/2021	209798
DEEPAK SILICATE PVT. LTD.-GWALIOR	PNB-PUNB0032800	0328008700004598	0906210090	16/07/2021	67914
PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	HDFC BANK LTD-HDFC0000592	50200016557935	0906210090	16/07/2021	431520
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210087	14/07/2021	20886
TMT POLYMERS INDIA PVT LTDAMBALA CITY	HDFC BANK-HDFC0003988	50200021150118	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	310105040111017	0906210090	16/07/2021	255052
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210093	23/07/2021	68441
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210090	16/07/2021	9184
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210090	16/07/2021	7132
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210090	16/07/2021	9632

Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210091	19/07/2021	24988
SILVER MEDAL	ICICI BANK LIMITED- ICIC0002196	219605000295	0906210091	19/07/2021	8772
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	0906210093	23/07/2021	249288
ANAND ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	861430110000078	0906210104	04/08/2021	8000
ANAND ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	861430110000078	0906210104	04/08/2021	118428
ashok general merchant	BANK OF BARODA- BARB0CHILAK	19440200000126	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	917020064139718	0906210093	23/07/2021	957000
METAL GEMS- BHIMPORE	KOTAK MAHINDRA BANK-KKKBK0000639	550044012048	0906210101	02/08/2021	200287
GARG ENTERPRISES	AXIS BANK- UTIB0001474	919020056427065	0906210092	20/07/2021	205029
KINJAL ELECTRICALS PRIVATE LIMITED	HDFC BANK LTD- HDFC0000553	05532320005565	0906210102	03/08/2021	42899
DETECH DEVICES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0002210	00224011000129	0906210093	23/07/2021	41904
GARG ENTERPRISES	AXIS BANK- UTIB0001474	919020056427065	0906210092	20/07/2021	34560
BANTIA FURNITURES PRIVATE LIMITED	HDFC BANK LTD- HDFC0001293	50200021155821	0906210094	26/07/2021	17100
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906210093	23/07/2021	220896
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210094	26/07/2021	39651
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210094	26/07/2021	39651

NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906210093	23/07/2021	98073
ROCKET MARKETING	UNION BANK OF INDIA-UBIN0902098	020921010000007	0906210093	23/07/2021	89982
RASHBEHARI GHOSE-KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	0068250200112	0906210094	26/07/2021	85904
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210095	27/07/2021	816480
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	181702000864255	0906210099	29/07/2021	634276
GRACE ENTERPRISES-CHENNAI	CATHOLIC SYRIAN BANK LTD-CSBK0000320	032003044450195001	0906210098	29/07/2021	189559
A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0175500	1755002100124154	0906210099	29/07/2021	33007
TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906210098	29/07/2021	185820
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	059005000000037	0906210104	04/08/2021	28371
ROCKET MARKETING	UNION BANK OF INDIA-UBIN0902098	020921010000007	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	009100210090353 3	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	116665110000022 2	0906210120	24/08/2021	67999
SUPER ENTERPRISES	KOTAK MAHINDRA BANK-KKKBK0000464	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
ASKA EQUIPMENTS LIMITED (TRANSFERRED FROM MAHARASHTRA)	HSBC-HSBC0110002	166322420001	0906210134	09/09/2021	446146
APEX ENTERPRISES	ICICI BANK LTD-ICIC0006279	627905008726	0906210123	27/08/2021	114459
AKSHAYA ENGINEERING WORKS-HYDERABAD	IDBI BANK LTD-IBKL0001169	116910200000228 8	0906210125	31/08/2021	3610
DIVYA COMMUNICATION & CONSULTANCY,	UNION BANK OF INDIA-UBIN0901661	510101000717508	0906210132	08/09/2021	32399
Water treatment expert inc	PUNJAB NATIONAL BANK-PUNB0440800	398100210001042 3	0906210132	08/09/2021	130041
SPERIIK PRECISION GEARS-SECUNDERABAD	HDFC BANK LTD-HDFC0000700	07008310000697	0906210126	31/08/2021	9195
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	0906210126	31/08/2021	13733

LAKSHMI KUBERA ENTERPRISES- .HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210126	31/08/2021	278980
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906210129	03/09/2021	4469892
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
CHANDRAHAS ENTERPRISESHYD ERABAD	KARUR VYSYA BANK-KVBL0001456	145613500000388 9	0906210129	03/09/2021	22860
SUBHO LAXMI TRADING	INDIAN BANK- IDIB000P545	50382420143	0906210143	22/09/2021	22109
NAKODA ELECTRICALS	PNB-PUNB0042100	042100210000382 9	0906210132	08/09/2021	24499
ACME SAFETY WEARS LIMITED	BANK OF BARODA- BARB0INTCAL	11520500000012	0906210132	08/09/2021	171734
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210129	03/09/2021	7631
B BHAGYALAXMI- MEDCHAL	IDBI BANK LTD- IBKL0001273	127310200000555 5	0906210129	03/09/2021	4551
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906210129	03/09/2021	65844
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906210129	03/09/2021	35249
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906210129	03/09/2021	1277
NITHYA ENTERPRISES- HYDERABAD	INDIAN BANK- IDIB000S257	6143078095	0906210129	03/09/2021	52394
NEWAGE FIRE FIGHTING COMPANY LIMITED	IDBI BANK LTD- IBKL0000220	022010200001064 5	0906210131	07/09/2021	248699

SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	UNION BANK OF INDIA-UBIN0550221	502201010133868	0906210134	09/09/2021	43261
ANAND ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861430110000078	0906210131	07/09/2021	130438
KRISILL TECHNOLOGIESMUMBAI	ICICI BANK LIMITED-ICIC0001961	196105000526	0906210131	07/09/2021	12674
MOMAI TRADING	BANK OF BARODA-BARB0PBBMUM	27940200002207	0906210132	08/09/2021	14475
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210131	07/09/2021	15737
ACME SAFETY WEARS LIMITED	BANK OF BARODA-BARB0INTCAL	11520500000012	0906210136	14/09/2021	25947
VERTEX CRANES AND HOISTS INDIA PRIVATE LIMITED-MEDAK	HDFC BANK LTD-HDFC0001041	50200015049412	0906210131	07/09/2021	1093926
HINDUSTAN TRADE CENTRE	ICICI BANK LTD-ICIC0001121	112105000467	0906210141	20/09/2021	11923
The Maddox Company	HDFC BANK LTD-HDFC0000225	59208006000013	0906210132	08/09/2021	19435
NIMBUS ENTERPRISES	AXIS BANK-UTIB0000129	919020054170477	0906210132	08/09/2021	19289
USHA ELECTRIC CORPORATION-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	9396520103	0906210132	08/09/2021	86643
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210132	08/09/2021	26255
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210132	08/09/2021	4106
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210132	08/09/2021	5787
AXR TECHNOLOGIES INC-DELHI	STATE BANK OF INDIA-SBIN0007783	37120664858	0906210132	08/09/2021	4763
ALANKIT LIMITED-DELHI	AXIS BANK-UTIB0000738	916020035879666	0906210132	08/09/2021	4286
ALANKIT LIMITED-DELHI	AXIS BANK-UTIB0000738	916020035879666	0906210132	08/09/2021	772
UBIXA-AMRAVATI	BANK OF INDIA-BKID0009675	967520110000491	0906210132	08/09/2021	13085

ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	ICICI BANK LTD-ICIC0000083	008351000007	0906210134	09/09/2021	2206393
TRANSASIA BIOMEDICALS LIMITED	HDFC BANK LTD-HDFC0000060	00600330002538	0906210137	15/09/2021	24801
LAKSHMI SALES CORPORATION	UCO BANK-UCBA0001866	18660210001394	0906210139	17/09/2021	12587
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210135	13/09/2021	7485
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210134	09/09/2021	106094
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210135	13/09/2021	8491
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210135	13/09/2021	4862
STUDIO SRINIVAS-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0003027	302702000000019	0906210145	24/09/2021	88912
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906210135	13/09/2021	179021
WINTEC ENGINEERING WORKS-VIJAYAWADA	CANARA BANK-CNRB0013343	33431010001270	0906210135	13/09/2021	25090
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210135	13/09/2021	160696
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210135	13/09/2021	204359
UBIXA-AMRAVATI	BANK OF INDIA-BKID0009675	967520110000491	0906210137	15/09/2021	373649
S S MARKETING ENTERPRISES-CHENNAI	STATE BANK OF INDIA-SBIN0001852	32915051187	0906210135	13/09/2021	310274
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210135	13/09/2021	107620
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210135	13/09/2021	7736

MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906210141	20/09/2021	44755
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906210135	13/09/2021	44755
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906210137	15/09/2021	396272
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906210135	13/09/2021	247740
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906210135	13/09/2021	44755
DIGITRONICS	CENTRAL BANK OF INDIA-CBIN0283080	1072449943	0906210145	24/09/2021	61938
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210139	17/09/2021	47940
NEHA BHANDARI	ICICI BANK LTD-ICIC0006813	681305500241	0906210145	24/09/2021	22845
Times IT Solutions	INDIAN BANK-IDIB000N044	20197084736	0906210139	17/09/2021	101778
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	BNP PARIBAS-BNPA0009067	0906710149500165	0906210137	15/09/2021	286920
S R ENGINEERING WORKS-HYDERABAD	CANARA BANK-CNRB0013032	30321010001540	0906210137	15/09/2021	13081
BANU RUBBER PRODUCTS-CHENNAI	STATE BANK OF INDIA-SBIN0007108	33827990628	0906210139	17/09/2021	23496
JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906210139	17/09/2021	66493
A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0175500	1755002100124154	0906210137	15/09/2021	197452

HI TECH SOLUTIONS-NAVI MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	0906210139	17/09/2021	1289
S R ENGINEERING WORKS-HYDERABAD	CANARA BANK-CNRB0013032	30321010001540	0906210139	17/09/2021	939
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906210139	17/09/2021	68677
MITAL POLYPLAST PRIVATE LIMITED	ICICI BANK LTD-ICIC0006235	623505386992	0906210141	20/09/2021	84374
Shivam Enterprice	CENTRAL BANK OF INDIA-CBIN0284271	3574432050	0906210146	29/09/2021	17104
BVM INDUSTRIES	CANARA BANK-CNRB0000168	0168261005364	0906210141	20/09/2021	51073
ROADSON MOTORS PRIVATE LIMITED	BANK OF BARODA-BARB0JAGJAI	31470200000821	0906210149	30/09/2021	14840
EMERGING SOLUTIONS	HDFC BANK-HDFC0009038	50200035332686	0906210145	24/09/2021	26199
VIDIT CASTINGS PRIVATE LIMITED-KOLKATA	KOTAK MAHINDRA BANK-KKKBK0000329	4912371654	0906210142	21/09/2021	257258
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210142	21/09/2021	38098
SHIVAM ENTERPRISES-KALYAN	ICICI BANK LTD-ICIC0006983	698351000001	0906210142	21/09/2021	183966
DIVYA COMMUNICATION AND CONSULTANCY-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	510101000717508	0906210142	21/09/2021	45354
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210145	24/09/2021	359263
Pascal Hydraulics	NUTAN NAGARIK SAHAKARI BANK LTD-NNSB0128015	015111500000197	0906210143	22/09/2021	30800
GREEN APPLE VENTURE LLP	UNION BANK OF INDIA-UBIN0564168	641605010000103	0906210145	24/09/2021	187199
POOJA COMPUTER-MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100119093	0906210143	22/09/2021	18400
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210143	22/09/2021	8723

SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210143	22/09/2021	3065
BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	0906210145	24/09/2021	53259
Inder Industries	HDFC BANK LTD-HDFC0001391	13912790000214	0906210146	29/09/2021	11093
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906210145	24/09/2021	130377
PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	KOTAK MAHINDRA BANK-KKBK0005486	2312439219	0906210146	29/09/2021	100200
VERTEX CRANES AND HOISTS INDIA PRIVATE LIMITED-MEDAK	HDFC BANK LTD-HDFC0001041	50200015049412	0906210146	29/09/2021	273482
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210146	29/09/2021	68654
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210146	29/09/2021	12849
HYDRAX INTERNATIONAL-KOLKATA	BANK OF MAHARASHTRA-MAHB0000973	20099311241	0906210146	29/09/2021	10572
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210148	29/09/2021	388108
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210148	29/09/2021	225675
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
HARI VEDA MURTHY	SBI-SBIN0004155	20007013402	0906210149	30/09/2021	103682
HARI VEDA MURTHY	SBI-SBIN0004155	20007013402	0906210149	30/09/2021	1772800
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	112010025000091	0906210077	02/07/2021	995490
Y.SHAM RAO	CANARA BANK-CNRB0013015	30192010116145	0906210077	02/07/2021	735114
A PANDU	CANARA BANK-CNRB0013063	34202200042358	0906210079	05/07/2021	806290
A PANDU	CANARA BANK-CNRB0013063	34202200042358	0906210079	05/07/2021	601774
ANIL KUMAR L	SBI-SBIN0003529	20136416074	0906210079	05/07/2021	119961
ANIL KUMAR L	SBI-SBIN0003529	20136416074	0906210079	05/07/2021	116260
QAISAR AHMED KHAN	SBI-SBIN0011660	38529101258	0906210092	20/07/2021	74730

MD KHAJA RAZIUDDIN AKTHER	STATE BANK OF INDIA-SBIN0020304	52016446214	0906210092	20/07/2021	80629
S SRINIVAS	STATE BANK OF INDIA-SBIN0020454	62046530433	0906210092	20/07/2021	74730
SYED MAQBUL HUSSAIN	STATE BANK OF INDIA-SBIN0021400	62008674709	0906210092	20/07/2021	62930
B.RAMACHANDRA MURTHY	STATE BANK OF INDIA-SBIN0020269	52199486370	0906210092	20/07/2021	71600
VEERANJANEYULU T	SBI-SBIN0007112	10243644354	0906210092	20/07/2021	74730
KRISHNAIAH K	STATE BANK OF INDIA-SBIN0020333	52084946792	0906210092	20/07/2021	75587
BEULAH RANI	CANARA BANK-CNRB0001286	1286101037250	0906210081	07/07/2021	1062365
SYED AHMEDULLAH	STATE BANK OF INDIA-SBIN0020061	62035682038	0906210083	08/07/2021	2953675
SYED AHMEDULLAH	STATE BANK OF INDIA-SBIN0020061	62035682038	0906210083	08/07/2021	1628152
KAMALAPURI SAGARIKA	STATE BANK OF INDIA-SBIN0020244	40165294743	0906210083	08/07/2021	811330
C.K.KRISHNAMURTHY	BANK OF MAHARASHTRA-MAHB0000955	20067729005	0906210085	12/07/2021	69948
CH NARSI REDDY	BANK OF INDIA-BKID0008602	860210100012778	0906210085	12/07/2021	119961
S RAMAKRISHNARAO	STATE BANK OF INDIA-SBIN0016668	38881210638	0906210085	12/07/2021	49164
S RAMAKRISHNARAO	STATE BANK OF INDIA-SBIN0016668	38881210638	0906210085	12/07/2021	48263
C.K.KRISHNAMURTHY	BANK OF MAHARASHTRA-MAHB0000955	20067729005	0906210085	12/07/2021	99209
CH NARSI REDDY	BANK OF INDIA-BKID0008602	860210100012778	0906210085	12/07/2021	111228
S YADIAIAH	CANARA BANK-CNRB0013019	30192010095904	0906210086	13/07/2021	481187
S SARVADEVA SASTRY	UNION BANK OF INDIA-UBIN0802930	029310100175897	0906210092	20/07/2021	68830
VEERANJANEYULU T	SBI-SBIN0007112	10243644354	0906210092	20/07/2021	73359
KRISHNAIAH K	STATE BANK OF INDIA-SBIN0020333	52084946792	0906210092	20/07/2021	68064
SYED MAQBUL HUSSAIN	STATE BANK OF INDIA-SBIN0021400	62008674709	0906210092	20/07/2021	58576
B.RAMACHANDRA MURTHY	STATE BANK OF INDIA-SBIN0020269	52199486370	0906210092	20/07/2021	61046
S SARVADEVA SASTRY	UNION BANK OF INDIA-UBIN0802930	029310100175897	0906210092	20/07/2021	58292
S SRINIVAS	STATE BANK OF INDIA-SBIN0020454	62046530433	0906210092	20/07/2021	73359

SYED MOHMMED NIZAMUDDIN	CANARA BANK-CNRB0013370	33702010046956	0906210092	20/07/2021	62928
MD KHAJA RAZIUDDIN AKTHER	STATE BANK OF INDIA-SBIN0020304	52016446214	0906210092	20/07/2021	79151
QAISAR AHMED KHAN	SBI-SBIN0011660	38529101258	0906210092	20/07/2021	73359
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	30172010019312	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	027610027000295	0906210101	02/08/2021	1319651
MD.AZAMUTALLAH RTD.CE & RS/KCG	CANARA BANK-CNRB0013052	30522030003268	0906210107	09/08/2021	22611
T.VARAPRASADREDDY	CANARA BANK-CNRB0013046	30462010150321	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, T TE/KCG	UNION BANK OF INDIA-UBIN0801399	013910100039744	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
SAYANNA	SBI-SBIN0005324	62001235703	0906210139	17/09/2021	1720155
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	30192010133705	0906210127	01/09/2021	993113
G VENKATA SATYANARAYANA MURTHY	CANARA BANK-CNRB0013017	30172010009247	0906210127	01/09/2021	1549650
A L NARASIMHA RAO	CANARA BANK-CNRB0013046	30462010107190	0906210127	01/09/2021	727628
JAYA RAGINI	CANARA BANK-CNRB0000799	0799101021879	0906210127	01/09/2021	806290
B SHANKARIAH	SBI-SBIN0005895	62289965128	0906210127	01/09/2021	806290
SURESH N	STATE BANK OF INDIA-SBIN0020758	62007404904	0906210127	01/09/2021	1022612
SHAIK FAIZUDDIN AHMAD	STATE BANK OF INDIA-SBIN0020822	34339729902	0906210127	01/09/2021	1223201
YADIAH	CANARA BANK-CNRB0013046	30462010092510	0906210127	01/09/2021	774825
ALLUTLA LAXMINARASIAH	CANARA BANK-CNRB0013510	35102200065760	0906210127	01/09/2021	892819

S V RAMACHANDER	STATE BANK OF INDIA-SBIN0020822	52009464480	0906210127	01/09/2021	1734408
G BALAIAH	STATE BANK OF INDIA-SBIN0020822	40248792529	0906210127	01/09/2021	993113
G VENKATA SATYANARAYANA MURTHY	CANARA BANK-CNRB0013017	30172010009247	0906210127	01/09/2021	1568144
SYED KHAJA QUTUBUDDIN	CANARA BANK-CNRB0013019	30192010133705	0906210127	01/09/2021	1006525
A SURENDER	SBI-SBIN0007112	10243578707	0906210127	01/09/2021	1922000
A L NARASIMHA RAO	CANARA BANK-CNRB0013046	30462010107190	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 LAXMINARASAI AH	CANARA BANK-CNRB0013510	35102200065760	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	30462010149359	0906210127	01/09/2021	417721
K V SRINIVAS	CANARA BANK-CNRB0013046	30462010022863	0906210127	01/09/2021	501392
YADAIAH	CANARA BANK-CNRB0013046	30462010092510	0906210129	03/09/2021	722755
K S M SARMA	STATE BANK OF INDIA-SBIN0020082	52020544973	0906210129	03/09/2021	5448
T THOMAS	CANARA BANK-CNRB0000845	0845101022355	0906210129	03/09/2021	90381
ABDUL JABBAR	BANK OF BARODA-BARBOVJNIZA	79230100000975	0906210130	06/09/2021	773991
G ANANTA KRISHNA MURTY	STATE BANK OF INDIA-SBIN0020304	52016434468	0906210131	07/09/2021	1849659
G ANANTA KRISHNA MURTY	STATE BANK OF INDIA-SBIN0020304	52016434468	0906210131	07/09/2021	1877891
RICHARD NIXON S B , RTD.RTD.MAIL/EXPRESS GUARD/SS/KCG	STATE BANK OF INDIA-SBIN0020333	52206325340	0906210131	07/09/2021	55511
ABDUL JABBAR	BANK OF BARODA-BARBOVJNIZA	79230100000975	0906210135	13/09/2021	759093
S.NAGIREDDY	UNION BANK OF INDIA-UBIN0813133	131310011007074	0906210137	15/09/2021	19666
JAYA RAGINI	CANARA BANK-CNRB0000799	0799101021879	0906210136	14/09/2021	835920

JADHAV LAXMINARAYANA BABU	BANK OF BARODA- BARB0VJNIZA	79230100000233	0906210136	14/09/2021	1417890
JADHAV LAXMINARAYANA BABU	BANK OF BARODA- BARB0VJNIZA	79230100000233	0906210136	14/09/2021	1433825
K S M SARMA	STATE BANK OF INDIA-SBIN0020082	52020544973	0906210137	15/09/2021	13287
W.SUDHAKAR RAO	SBI-SBIN0002772	10056766077	0906210137	15/09/2021	2121
IRENE PAUL	UNION BANK OF INDIA-UBIN0812391	123910011000546	0906210137	15/09/2021	144890
S.NAGIREDDY	UNION BANK OF INDIA-UBIN0813133	131310011007074	0906210137	15/09/2021	13748
SHAIK ABDUL GAFOOR	SBI-SBIN0000834	10755645505	0906210137	15/09/2021	11130
S SAMBAMURTHY	SBI-SBIN0010097	20074845761	0906210137	15/09/2021	14120
OMANA PADMANABHAM PANICKER	CANARA BANK- CNRB0013019	30192030000448	0906210138	16/09/2021	167027
MADA KOTNIS	STATE BANK OF INDIA- SBIN0017895	40207003475	0906210139	17/09/2021	1982923
SAYANNA	SBI-SBIN0005324	62001235703	0906210139	17/09/2021	58889
MADA KOTNIS	STATE BANK OF INDIA- SBIN0017895	40207003475	0906210139	17/09/2021	1922000
R.LATHA	SBI-SBIN0008025	39930767074	0906210143	22/09/2021	58135
K S M SARMA	STATE BANK OF INDIA-SBIN0020082	52020544973	0906210145	24/09/2021	4862
SHAIK AHMED PASHA S/O LATE SK IMAM EX CABINMAN KAMAREDDY	INDIAN OVERSEAS BANK-IOBA0000396	039601000013142	0906210145	24/09/2021	98652
Y SUNKANNA	STATE BANK OF INDIA-SBIN0020492	52081881918	0906210145	24/09/2021	58179
MOHD FAHEEMUDDIN	CANARA BANK- CNRB0013019	30192030021802	0906210146	29/09/2021	21743
MD KHAJA	CANARA BANK- CNRB0013017	30172010041205	0906210149	30/09/2021	812268
K GIRIJA	CANARA BANK- CNRB0013046	30462010016588	0906210149	30/09/2021	1450652
K SANDAIAH	CANARA BANK- CNRB0013017	30172010003844	0906210149	30/09/2021	861264
BRIJLAL GATTOO	STATE BANK OF INDIA-SBIN0020913	52197903216	0906210149	30/09/2021	1007629
P.BABURAJ	SBI-SBIN0008024	38270251556	0906210149	30/09/2021	1078432
RAMESH CHANDRA YADAV	SBI-SBIN0012665	40316413184	0906210149	30/09/2021	1069376
A G KAMESWARA RAO	STATE BANK OF INDIA-SBIN0020244	52095130919	0906210149	30/09/2021	1274045

K GIRIJA	CANARA BANK- CNRB0013046	30462010016588	0906210149	30/09/2021	1417890
K SANDAIAH	CANARA BANK- CNRB0013017	30172010003844	0906210149	30/09/2021	829889
BRIJLAL GATTOO	STATE BANK OF INDIA-SBIN0020913	52197903216	0906210149	30/09/2021	1054077
A G KAMESWARA RAO	STATE BANK OF INDIA-SBIN0020244	52095130919	0906210149	30/09/2021	1260565
P.BABURAJ	SBI-SBIN0008024	38270251556	0906210149	30/09/2021	1054077
RAMESH CHANDRA YADAV	SBI-SBIN0012665	40316413184	0906210149	30/09/2021	1054077
HARI VEDA MURTHY	SBI-SBIN0004155	20007013402	0906210149	30/09/2021	1880000
E N RAJESHWAR RAO	CANARA BANK- CNRB0013063	30192010035517	0906210149	30/09/2021	1187803
E N RAJESHWAR RAO	CANARA BANK- CNRB0013063	30192010035517	0906210149	30/09/2021	1214067
HARI VEDA MURTHY	SBI-SBIN0004155	20007013402	0906210149	30/09/2021	2723686
K RAJANI PRIYA	STATE BANK OF INDIA-SBIN0020082	62287698197	0906210149	30/09/2021	770704
MD KHAJA	CANARA BANK- CNRB0013017	30172010041205	0906210149	30/09/2021	673963
LAXMI DEVAMMA	SBI-SBIN0004693	31128231819	0906210077	02/07/2021	138606
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210075	01/07/2021	32525162
M.PENTAMMA	CANARA BANK- CNRB0013420	34202610006876	0906210089	16/07/2021	18135
J SWAPNA	BANK OF BARODA- BARB0KAMARE	49630100015045	0906210089	16/07/2021	10530
RAJINI	CANARA BANK- CNRB0013046	33172010001301	0906210089	16/07/2021	14742
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210100	30/07/2021	37319599
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	37833819
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210128	02/09/2021	64929
G.MANOHARA RAO	STATE BANK OF INDIA-SBIN0020080	62345012865	0906210149	30/09/2021	102144
QUBADUDDIN AHMED	SBI-SBIN0008025	30505895960	0906210149	30/09/2021	162624

AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210149	30/09/2021	38171113
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