

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	AMT
SHRI. PULLA GANESWARA RAO	CANARA BANK- CNRB0013046	30462010033197	0906210152	05/10/2021	30000
NAGESH TRAVELS	STATE BANK OF INDIA-SBIN0003357	39361658052	0906210151	04/10/2021	18888
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	35775
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	35775
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	35775
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	35775
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	36274
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	36274
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	36274
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210152	05/10/2021	39651
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906210151	04/10/2021	12045 4
SSE W IRISSET SC	SBI BANK- SBIN0IMPRST	100013864280	0906210152	05/10/2021	8744
ADEN ESTATE I HYB	SBI BANK- SBIN0IMPRST	120002123831	0906210152	05/10/2021	4992
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906210152	05/10/2021	10000
GLOBAL UNISOL INDIA PVT LTD	AXIS BANK- UTIB0001363	91502001247826 9	0906210153	06/10/2021	17924 2
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906210152	05/10/2021	17400
K K R L GUPTA	CANARA BANK- CNRB0013046	30462010005810	0906210152	05/10/2021	18000
SR DSTE HYB	SBI BANK- SBIN0IMPRST	120002123830	0906210152	05/10/2021	7086
SSE TELE CTO HYB	SBI BANK- SBIN0IMPRST	120007150797	0906210152	05/10/2021	4900
SSE/TELE/DRM	SBI BANK- SBIN0IMPRST	120007353064	0906210152	05/10/2021	4980

IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906210152	05/10/2021	9900
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210152	05/10/2021	50948
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210152	05/10/2021	7310
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906210154	07/10/2021	2000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210172	01/11/2021	42661
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210154	07/10/2021	251293
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210154	07/10/2021	1442096
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210154	07/10/2021	7984325
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210154	07/10/2021	5896895
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210154	07/10/2021	246291
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210154	07/10/2021	284776
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210154	07/10/2021	257053
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210154	07/10/2021	841170
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210154	07/10/2021	41168
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210154	07/10/2021	209912
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210154	07/10/2021	99594
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210154	07/10/2021	348598
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210154	07/10/2021	227228
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210154	07/10/2021	220094
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210154	07/10/2021	454210
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210154	07/10/2021	4990
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210154	07/10/2021	4980
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210154	07/10/2021	9670
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210154	07/10/2021	3000

DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906210154	07/10/2021	2416
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210154	07/10/2021	9960
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210154	07/10/2021	8905
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210154	07/10/2021	11976
LAXMI NARASIMHA TOURS & TRAVELS SALES & PURCHASE	SBI-SBIN0009789	32066175660	0906210154	07/10/2021	2200
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210154	07/10/2021	207438
GOPI ENGINEERING WORKS-CHENNAI	INDIAN BANK-IDIB000R016	469379629	0906210154	07/10/2021	10980
JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906210155	08/10/2021	16739
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210154	07/10/2021	2805
VIJAY ELECTRICALS WORKS	CANARA BANK-CNRB0001286	1286201000028	0906210154	07/10/2021	23482
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210154	07/10/2021	4200
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210154	07/10/2021	24130
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906210154	07/10/2021	450000
BHARAT BHUSHAN SHARMA	ICICI BANK LTD-ICIC0000343	034301529542	0906210154	07/10/2021	25758
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210154	07/10/2021	14922
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210155	08/10/2021	12650
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210155	08/10/2021	8055
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210155	08/10/2021	7500
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210155	08/10/2021	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210155	08/10/2021	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210155	08/10/2021	5930
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210155	08/10/2021	19028
SM/GUNDLAPOCHAMPALI	SBI BANK-SBIN0IMPRST	120002124137	0906210155	08/10/2021	6000

SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210155	08/10/2021	13760
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210155	08/10/2021	5850
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210155	08/10/2021	6000
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210155	08/10/2021	17520
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210155	08/10/2021	5967
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210155	08/10/2021	9900
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210155	08/10/2021	6000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210155	08/10/2021	1850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210155	08/10/2021	12500
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210155	08/10/2021	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210155	08/10/2021	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210155	08/10/2021	6000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210155	08/10/2021	24120
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210155	08/10/2021	12480
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210155	08/10/2021	12500
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210155	08/10/2021	14705
CLI GWD	STATE BANK OF INDIA-SBIN0020244	100013866335	0906210155	08/10/2021	6000
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210155	08/10/2021	28948193
ashok general merchant	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210159	13/10/2021	24849
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210157	12/10/2021	1950
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210157	12/10/2021	3457716
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210157	12/10/2021	14289
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210157	12/10/2021	4250
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210157	12/10/2021	2750

HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210157	12/10/2021	8354
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210157	12/10/2021	3000
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210157	12/10/2021	14419
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210157	12/10/2021	7544
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210157	12/10/2021	9900
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210157	12/10/2021	4560
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210157	12/10/2021	6659
TSNPDCL	STATE BANK OF INDIA-SBIN0020111	52122114050	0906210157	12/10/2021	231284
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906210157	12/10/2021	4907
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210157	12/10/2021	2916150
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210157	12/10/2021	14868
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210157	12/10/2021	14396
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906210157	12/10/2021	83260
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210157	12/10/2021	2000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210157	12/10/2021	5000
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210157	12/10/2021	7424
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906210157	12/10/2021	2320
M VENKATESH S/O M SHANKAR	SBI-SBIN0005895	31816478345	0906210157	12/10/2021	6000
M VENKATESH S/O M SHANKAR	SBI-SBIN0005895	31816478345	0906210157	12/10/2021	6000
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	4809135000005606	0906210160	14/10/2021	952350
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210157	12/10/2021	4886
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210160	14/10/2021	411879

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210160	14/10/2021	146
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210160	14/10/2021	1170
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210160	14/10/2021	3780
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210160	14/10/2021	16020
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210160	14/10/2021	24200
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210160	14/10/2021	13840
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210160	14/10/2021	55050
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210160	14/10/2021	470
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210160	14/10/2021	27129
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210160	14/10/2021	42992
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210160	14/10/2021	52149
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210160	14/10/2021	79032
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210160	14/10/2021	173098
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210160	14/10/2021	135780
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210160	14/10/2021	10568
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210160	14/10/2021	78924
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210160	14/10/2021	8629
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210160	14/10/2021	70735
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210160	14/10/2021	59382
JAYANTA KUMAR BAL	CENTRAL BANK OF INDIA-CBIN0284622	3718097359	0906210164	22/10/2021	5000

JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210163	21/10/2021	4880
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906210163	21/10/2021	4890
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210164	22/10/2021	7423
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210163	21/10/2021	60805
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210164	22/10/2021	4672
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906210164	22/10/2021	2925
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210164	22/10/2021	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210164	22/10/2021	1500
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906210164	22/10/2021	8340
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210164	22/10/2021	1500
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210164	22/10/2021	4350
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210163	21/10/2021	4795
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210163	21/10/2021	4750
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210163	21/10/2021	4940
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210163	21/10/2021	10223
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210163	21/10/2021	11620
ADEN ESTATE I HYB	SBI BANK-SBIN0IMPRST	120002123831	0906210163	21/10/2021	4997
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210163	21/10/2021	19998
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210163	21/10/2021	4618
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906210163	21/10/2021	4626
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210163	21/10/2021	10000
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210163	21/10/2021	9926
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210163	21/10/2021	5000
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210163	21/10/2021	9990
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210163	21/10/2021	9567

PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210163	21/10/2021	2612
IPF/MJF	SBI BANK- SBIN0IMPRST	100013305731	0906210163	21/10/2021	5000
SIPF QM HYB	SBI BANK- SBIN0IMPRST	120002124016	0906210163	21/10/2021	10000
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210163	21/10/2021	5000
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210163	21/10/2021	31480
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906210163	21/10/2021	24800
PA IRIFM IMPREST	SBI BANK- SBIN0IMPRST	100013266473	0906210164	22/10/2021	20879
SSE TELE CTO HYB	SBI BANK- SBIN0IMPRST	120007150797	0906210164	22/10/2021	4903
SSE TELE RN EXCHANGE	SBI BANK- SBIN0IMPRST	120002123863	0906210164	22/10/2021	5000
SSE TELE RN EXCHANGE	SBI BANK- SBIN0IMPRST	120002123863	0906210164	22/10/2021	5000
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210164	22/10/2021	3092
SOBIA ENGINEERING	CANARA BANK- CNRB0000799	0799201001029	0906210164	22/10/2021	44484
TAYALTECH-.BILASPUR	HDFC BANK LTD- HDFC0000771	07712560000492	0906210164	22/10/2021	14160
M/S SRI TECHNO SERVICES	HDFC BANK- HDFC0003796	50200032965559	0906210164	22/10/2021	7895
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906210165	25/10/2021	7490
IPF/MJF	SBI BANK- SBIN0IMPRST	100013305731	0906210165	25/10/2021	20000
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906210165	25/10/2021	17400
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210165	25/10/2021	10000
SR DME	SBI BANK- SBIN0IMPRST	120002123459	0906210165	25/10/2021	4685
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210169	28/10/2021	36346
D MAHENDER REDDY- RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000001 00	0906210166	28/10/2021	42122
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906210166	28/10/2021	34905
P VIJAY SIMHA	BANK OF BARODA- BARB0MALKAJ	31120400000112	0906210166	28/10/2021	76558

SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210165	25/10/2021	68827
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210166	28/10/2021	34064
TAYALTECH	HDFC BANK LTD-HDFC0000771	07712560000492	0906210166	28/10/2021	7080
TAYALTECH	HDFC BANK LTD-HDFC0000771	07712560000492	0906210166	28/10/2021	24780
SREEKAR CONSTRUCTIONS	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000003422	0906210166	28/10/2021	69409
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210171	29/10/2021	81861
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210166	28/10/2021	4800
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210166	28/10/2021	8320
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210166	28/10/2021	9726
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210166	28/10/2021	14818
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210166	28/10/2021	24867
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210166	28/10/2021	9963
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210166	28/10/2021	4850
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210166	28/10/2021	19996
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906210166	28/10/2021	10000
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906210166	28/10/2021	4930
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210166	28/10/2021	4711
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210166	28/10/2021	9833
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210166	28/10/2021	45000
GLOBAL TELE COMMUNICATION HYB	CANARA BANK-CNRB0013071	30711400000031	0906210166	28/10/2021	16218
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210166	28/10/2021	73657
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210166	28/10/2021	10148
TRANSASIA BIOMEDICALS LIMITED	HDFC BANK LTD-HDFC0000060	00600330002538	0906210169	28/10/2021	19652

SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210169	28/10/2021	7462
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210169	28/10/2021	14755
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210169	28/10/2021	9511
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210171	29/10/2021	13636 8
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	0906210171	29/10/2021	26778 5
SK. SHARIFFF	HDFC BANK LTD-HDFC0000126	01261050098197	0906210166	28/10/2021	75000
LAKSHMI KUBERA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210169	28/10/2021	1454
SUNRAY SPECIALITIES-VISAKHAPATNAM	HDFC BANK-HDFC0009376	50200045744621	0906210171	29/10/2021	17399 4
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210171	29/10/2021	39718
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210169	28/10/2021	29788
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210169	28/10/2021	28765
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210169	28/10/2021	29767
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210169	28/10/2021	29533
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210169	28/10/2021	20829
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210169	28/10/2021	1500
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210170	29/10/2021	12000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210170	29/10/2021	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210170	29/10/2021	5966
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210170	29/10/2021	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210170	29/10/2021	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210170	29/10/2021	3120
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210170	29/10/2021	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210170	29/10/2021	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210170	29/10/2021	6000

SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210170	29/10/2021	16950
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210170	29/10/2021	14940
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210170	29/10/2021	12200
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210170	29/10/2021	7491
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210170	29/10/2021	3600
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210170	29/10/2021	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210170	29/10/2021	5850
SM/GUNDLAPOCHAMPAL LI	SBI BANK-SBIN0IMPRST	120002124137	0906210170	29/10/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210170	29/10/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210170	29/10/2021	3510
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210170	29/10/2021	3120
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210170	29/10/2021	5850
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210170	29/10/2021	5888
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210170	29/10/2021	6000
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210170	29/10/2021	32704
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210170	29/10/2021	34734
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210170	29/10/2021	5812
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210170	29/10/2021	5850
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906210170	29/10/2021	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210170	29/10/2021	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210170	29/10/2021	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210170	29/10/2021	3312
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210170	29/10/2021	5850
SS NIZAMABAD	SBI BANK-SBIN0IMPRST	120007098455	0906210170	29/10/2021	9342
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210170	29/10/2021	5950

SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210170	29/10/2021	5960
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210170	29/10/2021	7504
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210170	29/10/2021	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210170	29/10/2021	3000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210170	29/10/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210171	29/10/2021	4600
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210171	29/10/2021	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210171	29/10/2021	6000
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210171	29/10/2021	6000
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210171	29/10/2021	6000
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210171	29/10/2021	14970
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210171	29/10/2021	24969
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210171	29/10/2021	12000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210171	29/10/2021	4600
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210171	29/10/2021	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210171	29/10/2021	6000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210171	29/10/2021	34728
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210170	29/10/2021	34608
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210170	29/10/2021	4600
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210170	29/10/2021	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210170	29/10/2021	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210170	29/10/2021	24950
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210170	29/10/2021	24560
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210170	29/10/2021	14500
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210170	29/10/2021	5850

SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210170	29/10/2021	5460
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210170	29/10/2021	3120
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906210170	29/10/2021	6789
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210170	29/10/2021	5560
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210170	29/10/2021	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210170	29/10/2021	5985
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210170	29/10/2021	4900
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210170	29/10/2021	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210170	29/10/2021	24575
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210170	29/10/2021	24445
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210170	29/10/2021	6000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210170	29/10/2021	6000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210170	29/10/2021	6250
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210170	29/10/2021	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210170	29/10/2021	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210170	29/10/2021	11925
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210170	29/10/2021	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210170	29/10/2021	24120
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210170	29/10/2021	12841
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210170	29/10/2021	25000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210170	29/10/2021	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210170	29/10/2021	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210170	29/10/2021	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210170	29/10/2021	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210170	29/10/2021	6000

SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210170	29/10/2021	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210170	29/10/2021	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210184	12/11/2021	24200
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210170	29/10/2021	24200
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210170	29/10/2021	8440
SSE W MLY	SBI BANK-SBIN0IMPRST	120002125200	0906210184	12/11/2021	9943
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210184	12/11/2021	9805
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210184	12/11/2021	14562
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210184	12/11/2021	9636
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210184	12/11/2021	3000
SRI MALLIKARJUNA ENTERPRISES	STATE BANK OF INDIA-SBIN0016275	38393737793	0906210170	29/10/2021	36300
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210184	12/11/2021	5000
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906210170	29/10/2021	141300
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210184	12/11/2021	10000
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210172	01/11/2021	36353
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210172	01/11/2021	36355
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906210174	02/11/2021	28257
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906210172	01/11/2021	20390
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210172	01/11/2021	7419
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210172	01/11/2021	10000
BREKDOWN DME DSL MLY	SBI BANK-SBIN0IMPRST	000000205244	0906210172	01/11/2021	20837
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210172	01/11/2021	74106
SUNDEEP ENGINEERS	BANK OF BARODA-BARB0DBRPRO	66520200000340	0906210172	01/11/2021	31338

IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210175	03/11/2021	3000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210175	03/11/2021	6633
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210175	03/11/2021	6760
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210175	03/11/2021	4984
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210175	03/11/2021	4970
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210175	03/11/2021	12010
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210175	03/11/2021	87820 29
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210175	03/11/2021	54727 23
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210175	03/11/2021	22738 7
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC116 1	0906210175	03/11/2021	20231 3
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210175	03/11/2021	84927
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN57 4	0906210175	03/11/2021	23332 7
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210175	03/11/2021	50394
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC103 4	0906210175	03/11/2021	27157 9
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210175	03/11/2021	29973 6
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC108 2	0906210175	03/11/2021	17873 4
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210175	03/11/2021	30220 9
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	0906210175	03/11/2021	10188 75
SAOHTTSNPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210175	03/11/2021	46842 2
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	926
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	758
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	787

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	23160
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	640
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	146
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210175	03/11/2021	410
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210175	03/11/2021	3400
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210175	03/11/2021	370
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210175	03/11/2021	16630
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	12060
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	39185
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210175	03/11/2021	1170
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210175	03/11/2021	54783
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000100	0906210177	08/11/2021	42122
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210187	16/11/2021	103691
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210176	05/11/2021	4998
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210176	05/11/2021	3000
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906210176	05/11/2021	3554
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210176	05/11/2021	2000
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210177	08/11/2021	157021
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210181	10/11/2021	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210181	10/11/2021	36260
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210177	08/11/2021	10000
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210177	08/11/2021	5000

SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210177	08/11/2021	5000
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210177	08/11/2021	26365
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210177	08/11/2021	56282
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906210177	08/11/2021	94407
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210177	08/11/2021	308361
COACH COM-DELHI	INDIAN BANK-IDIB000P156	971851286	0906210181	10/11/2021	14605
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210181	10/11/2021	198245
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210181	10/11/2021	1935
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210181	10/11/2021	6704
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	0906210181	10/11/2021	460052
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210181	10/11/2021	7404
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210181	10/11/2021	4850
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210181	10/11/2021	9992
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210181	10/11/2021	11758
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210181	10/11/2021	19987
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210181	10/11/2021	2900
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210181	10/11/2021	9264
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210181	10/11/2021	1500
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210181	10/11/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210181	10/11/2021	3000
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210181	10/11/2021	1950
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210181	10/11/2021	9068
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210181	10/11/2021	5850

DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210181	10/11/2021	5000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210181	10/11/2021	8000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210181	10/11/2021	2000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210181	10/11/2021	1750
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210181	10/11/2021	28785
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210181	10/11/2021	307378
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210183	11/11/2021	66689
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906210183	11/11/2021	206307
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906210183	11/11/2021	6000
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210184	12/11/2021	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210184	12/11/2021	34425
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210183	11/11/2021	29300543
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210183	11/11/2021	3905322
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210183	11/11/2021	3457716
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210183	11/11/2021	801354
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210183	11/11/2021	1431624
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906210184	12/11/2021	8861
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210184	12/11/2021	3776
AASTHA PHARMACEUTICALS-DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	0906210184	12/11/2021	15105
DIVINE OVERSEAS-HUBLI	CANARA BANK-CNRB0000595	0595201007629	0906210184	12/11/2021	3077
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210184	12/11/2021	2000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210184	12/11/2021	10000
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210184	12/11/2021	14365

SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210184	12/11/2021	4911
APPLIED COMMUNICATION AND CONTROLS-DELHI	CANARA BANK-CNRB0001565	1565201001167	0906210184	12/11/2021	13213
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210184	12/11/2021	98196
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210184	12/11/2021	17629
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210185	15/11/2021	3000
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906210185	15/11/2021	4699
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906210185	15/11/2021	4699
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210185	15/11/2021	4531
HIND ENGINEERING COMPANY-KOLKATA	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	0906210185	15/11/2021	13594
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210185	15/11/2021	5271
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210185	15/11/2021	30606
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210185	15/11/2021	11664
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210185	15/11/2021	7722
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210185	15/11/2021	87221
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210185	15/11/2021	63839
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210185	15/11/2021	139060
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210185	15/11/2021	139060
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210185	15/11/2021	148531
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210185	15/11/2021	4884

RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	32730101037300 7	0906210187	16/11/2021	60952 9
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906210185	15/11/2021	4005
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210185	15/11/2021	4840
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210185	15/11/2021	4815
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210185	15/11/2021	3450
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210185	15/11/2021	11828
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210185	15/11/2021	9440
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210185	15/11/2021	2800
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210185	15/11/2021	5000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210185	15/11/2021	1500
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210185	15/11/2021	10000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210185	15/11/2021	1500
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	32730101037300 7	0906210187	16/11/2021	29678 2
SSE TELE STORES HYB	SBI BANK-SBIN0IMPRST	120002123779	0906210187	16/11/2021	4910
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210187	16/11/2021	5000
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210187	16/11/2021	4918
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210187	16/11/2021	2408
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210187	16/11/2021	4452
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210187	16/11/2021	7489
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210187	16/11/2021	56001
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210189	18/11/2021	5997
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210189	18/11/2021	10327 9

M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	6013247159	0906210188	17/11/2021	9533
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210188	17/11/2021	4780
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906210188	17/11/2021	13427
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210189	18/11/2021	10406
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210188	17/11/2021	3062
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210188	17/11/2021	24168
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210188	17/11/2021	4963
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210188	17/11/2021	24242
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210188	17/11/2021	19369
SREE DURGA ENTERPRISES-HYDERABAD	CANARA BANK-CNRB0013007	30071010001909	0906210188	17/11/2021	2350
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210189	18/11/2021	11400
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210189	18/11/2021	6950
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210189	18/11/2021	460
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210189	18/11/2021	55850
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210189	18/11/2021	19000
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210189	18/11/2021	21790
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210189	18/11/2021	3222
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210188	17/11/2021	2000
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210188	17/11/2021	9892
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210188	17/11/2021	6825
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210188	17/11/2021	9965
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210188	17/11/2021	9937
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210188	17/11/2021	10000

IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210188	17/11/2021	5000
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210189	18/11/2021	40511
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210189	18/11/2021	43210
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210189	18/11/2021	47288
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210189	18/11/2021	67862
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210189	18/11/2021	174639
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210189	18/11/2021	141652
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210189	18/11/2021	12129
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210189	18/11/2021	108703
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210189	18/11/2021	5349
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210189	18/11/2021	53887
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210189	18/11/2021	40701
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210188	17/11/2021	9919
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210190	19/11/2021	4900
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210190	19/11/2021	1875
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906210190	19/11/2021	5928
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210190	19/11/2021	2900
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210190	19/11/2021	4996
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906210190	19/11/2021	11307
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210190	19/11/2021	4400

PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210190	19/11/2021	23811
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210190	19/11/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210190	19/11/2021	3000
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210190	19/11/2021	5000
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906210190	19/11/2021	3791
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906210190	19/11/2021	8105
PALEPU VIJAYA SIMHARANGAREDDY	BANK OF BARODABARB0MALKAJ	31120400000112	0906210190	19/11/2021	38279
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210189	18/11/2021	10369 1
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210189	18/11/2021	15553 7
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210190	19/11/2021	36355
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210189	18/11/2021	34905
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210190	19/11/2021	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210190	19/11/2021	34425
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906210190	19/11/2021	6000
TELANGANA STATE CONSUMER DISPUTES REDRESSAL COMMISSION, HYDERABAD	STATE BANK OF INDIA-SBIN0020322	0000000000	190027	18/11/2021	90703 9
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210190	19/11/2021	11580
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210190	19/11/2021	4200
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	32730101037300 7	0906210193	25/11/2021	11271 39
LINUS BUSSINESS SOLUTION HYDERABAD	HDFC BANK LTD-HDFC0000642	50200039017390	0906210192	25/11/2021	46803 8
REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	39590101003601 3	0906210191	23/11/2021	10856

VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906210193	25/11/2021	19352
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	0906210192	25/11/2021	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	0906210192	25/11/2021	61947
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906210192	25/11/2021	22196 7
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906210191	23/11/2021	17281 8
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906210191	23/11/2021	14130 0
SR DEE HYB	SBI BANK- SBIN0IMPRST	100013257113	0906210191	23/11/2021	4000
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906210191	23/11/2021	9498
SE W RN SC	SBI BANK- SBIN0IMPRST	100013807515	0906210191	23/11/2021	14918
ADEN KCG	SBI BANK- SBIN0IMPRST	120002123832	0906210191	23/11/2021	8409
SSE EM MLY	SBI BANK- SBIN0IMPRST	120002123820	0906210191	23/11/2021	4172
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906210191	23/11/2021	29974
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210191	23/11/2021	10767
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210191	23/11/2021	80778
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210191	23/11/2021	30007
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906210192	25/11/2021	21218 8
AMM EMU CS MLY	SBI BANK- SBIN0IMPRST	100013234048	0906210191	23/11/2021	2000
BREKDOWN DME DSL MLY	SBI BANK- SBIN0IMPRST	120006804995	0906210192	25/11/2021	20837
VIRTUOSO TECHNOLOGIES INDIA PVT.LTD	ICICI BANK LTD- ICIC0000031	003105000278	0906210193	25/11/2021	77880
M/S ROYAL ENGINEERS	INDIAN BANK- IDIB000U029	830625133	0906210193	25/11/2021	3380

HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210193	25/11/2021	4689
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210193	25/11/2021	2805
ZUNOX SOLUTIONS	UNION BANK OF INDIA-UBIN0907707	56010100005775 1	0906210194	26/11/2021	41315
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210193	25/11/2021	10000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210193	25/11/2021	3000
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906210193	25/11/2021	10000
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210193	25/11/2021	3285
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210193	25/11/2021	72798
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210194	26/11/2021	2500
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210194	26/11/2021	69522
NATIONAL AIRCON INDIA PRIVATE LIMITED	BANK OF BARODA-BARB0TILHYD	24200500000026	0906210194	26/11/2021	36301
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210194	26/11/2021	7314
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210194	26/11/2021	28973
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210194	26/11/2021	11967
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210194	26/11/2021	9990
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210194	26/11/2021	4870
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210194	26/11/2021	11916
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210194	26/11/2021	75000
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210194	26/11/2021	9976
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210199	29/11/2021	24721
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210199	29/11/2021	9258
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210199	29/11/2021	2900
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906210199	29/11/2021	37318

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210199	29/11/2021	32702
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906210199	29/11/2021	36346
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210199	29/11/2021	15028
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210199	29/11/2021	4652
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210199	29/11/2021	658
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210199	29/11/2021	68459
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210199	29/11/2021	42724
DMADE	BANK OF BARODA-BARB0MULBOM	06160200000620	0906210199	29/11/2021	13500
APPLE WEIGHINFRA LIMITED-AHAMEDABAD	UNION BANK OF INDIA-UBIN0901342	41090401003505 1	0906210200	30/11/2021	23500
ODP STUDIOZ	AXIS BANK-UTIB0001378	91902004477771 6	0906210199	29/11/2021	45000
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	10222560000307	0906210202	02/12/2021	29972
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210199	29/11/2021	14620
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210199	29/11/2021	11382
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210199	29/11/2021	11999
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210199	29/11/2021	24594
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210200	30/11/2021	5960
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210200	30/11/2021	6000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210200	30/11/2021	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210200	30/11/2021	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210200	30/11/2021	12000
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906210200	30/11/2021	2925

SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210200	30/11/2021	14960
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210200	30/11/2021	11850
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210200	30/11/2021	11490
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210200	30/11/2021	24724
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210200	30/11/2021	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210200	30/11/2021	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210200	30/11/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210200	30/11/2021	12000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210200	30/11/2021	12000
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210201	01/12/2021	751788
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210200	30/11/2021	7480
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	1155
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210201	01/12/2021	430
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210201	01/12/2021	17840
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210201	01/12/2021	3470
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210201	01/12/2021	380
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	23167
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	780
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	1011
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	44787
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	1106
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	146
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210201	01/12/2021	787

SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210202	02/12/2021	9784
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906210202	02/12/2021	4516
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210202	02/12/2021	4950
BALAJI SERVICES	CANARA BANK-CNRB0013050	30501010003787	0906210200	30/11/2021	45793
VIJAYA CALIBRATION SERVICING	PUNJAB NATIONAL BANK-PUNB0085210	08521131001985	0906210200	30/11/2021	38232
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210202	02/12/2021	1500
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210202	02/12/2021	1500
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210202	02/12/2021	19998
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210202	02/12/2021	10000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210202	02/12/2021	5850
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210202	02/12/2021	24960
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210202	02/12/2021	5880
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210202	02/12/2021	5945
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210202	02/12/2021	12000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210202	02/12/2021	7504
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210202	02/12/2021	6000
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210202	02/12/2021	14352 2
NICE TECHNOLOGIES	HDFC BANK LTD-HDFC0000143	50200035485146	0906210204	07/12/2021	20440
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	10222560000307	0906210205	07/12/2021	59826
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210203	03/12/2021	10000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210203	03/12/2021	14825
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210203	03/12/2021	16960
SM/GUNDLAPOCHAMPAL LI	SBI BANK-SBIN0IMPRST	120002124137	0906210203	03/12/2021	6000
SM/GUNDLAPOCHAMPAL LI	SBI BANK-SBIN0IMPRST	120002124137	0906210203	03/12/2021	6000
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906210203	03/12/2021	6000

SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210203	03/12/2021	6000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210203	03/12/2021	5850
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210203	03/12/2021	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210203	03/12/2021	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210203	03/12/2021	5850
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210203	03/12/2021	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210203	03/12/2021	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210203	03/12/2021	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210203	03/12/2021	6000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210203	03/12/2021	7495
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906210203	03/12/2021	9827
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210203	03/12/2021	24965
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210203	03/12/2021	6000
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210203	03/12/2021	24900
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210203	03/12/2021	24900
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210203	03/12/2021	5990
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906210203	03/12/2021	4812
PAY ACCOUNTS OFFICER HQ DOT NEW DELHI	INDIAN OVERSEAS BANK-IOBA0002565	25650200000100 0	0906210203	03/12/2021	39150 0
MS.MADHAVI DIVAN	UCO BANK- UCBA0000207	02070110011003	0906210203	03/12/2021	15000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210203	03/12/2021	2000
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210203	03/12/2021	81818 01
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210203	03/12/2021	48876 77
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210203	03/12/2021	20603 6
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	0906210203	03/12/2021	56714
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	0906210203	03/12/2021	99183 7

TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210203	03/12/2021	296016
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210203	03/12/2021	299820
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210203	03/12/2021	52918
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210203	03/12/2021	276717
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210203	03/12/2021	225541
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210203	03/12/2021	166133
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210203	03/12/2021	245278
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210203	03/12/2021	83893
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210203	03/12/2021	561647
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210203	03/12/2021	810381
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906210203	03/12/2021	27521
HONEYBEE MEDIA WORKS	UNION BANK OF INDIA-UBIN0808351	083511100002120	0906210205	07/12/2021	9979
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210204	07/12/2021	4300
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906210204	07/12/2021	1960
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210204	07/12/2021	13195
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210204	07/12/2021	3000
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210204	07/12/2021	8194
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210204	07/12/2021	11477
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210204	07/12/2021	14500
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210204	07/12/2021	10524
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210204	07/12/2021	73376
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210205	07/12/2021	94464
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210205	07/12/2021	1500

IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210205	07/12/2021	1500
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906210205	07/12/2021	2900
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210205	07/12/2021	14600
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210205	07/12/2021	14985
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210205	07/12/2021	14995
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210205	07/12/2021	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210205	07/12/2021	24120
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210205	07/12/2021	33748
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210205	07/12/2021	14899
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210205	07/12/2021	14890
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210205	07/12/2021	18190
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210205	07/12/2021	23870
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210205	07/12/2021	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210205	07/12/2021	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210205	07/12/2021	24760
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210205	07/12/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210205	07/12/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210205	07/12/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210205	07/12/2021	12000
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210205	07/12/2021	5910
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210205	07/12/2021	24200
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210205	07/12/2021	24200
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210205	07/12/2021	15000
M/s TELANGANA STATE POLLUTION CONTROL BOARD	ICICI BANK LTD-ICIC0000410	041005004253	0906210205	07/12/2021	90000 0

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210206	08/12/2021	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210206	08/12/2021	48061
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	0906210206	08/12/2021	155844
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210206	08/12/2021	9996
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210206	08/12/2021	10734
SSE BRIDGES HYB	SBI BANK-SBIN0IMPRST	100013816726	0906210206	08/12/2021	9650
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210206	08/12/2021	2000
DIRECTOR C TARA	SBI BANK-SBIN0IMPRST	100013266481	0906210206	08/12/2021	46271
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210207	09/12/2021	313076
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210206	08/12/2021	19421
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210206	08/12/2021	4588
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210206	08/12/2021	5454
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210206	08/12/2021	5000
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210207	09/12/2021	1516611
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210207	09/12/2021	345380
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210207	09/12/2021	2916150
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210207	09/12/2021	2916150
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906210207	09/12/2021	39719
SM/GUNDLAPOCHAMPALI	SBI BANK-SBIN0IMPRST	120002124137	0906210207	09/12/2021	6000
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906210207	09/12/2021	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210207	09/12/2021	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210207	09/12/2021	6000

SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210207	09/12/2021	12000
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210207	09/12/2021	28563605
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210207	09/12/2021	12000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210207	09/12/2021	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210207	09/12/2021	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210207	09/12/2021	6000
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210207	09/12/2021	9500
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210207	09/12/2021	6000
TELANGANA STATE POLLUTION CONTROL BOARD	ICICI BANK LTD-ICIC0000202	020205003966	0906210207	09/12/2021	582000
V VINOD KUMAR	STATE BANK OF INDIA-SBIN0020318	52003568521	0906210208	10/12/2021	17739
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210208	10/12/2021	8600
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210208	10/12/2021	10000
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906210209	13/12/2021	14986
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210208	10/12/2021	10000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210208	10/12/2021	20200
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210208	10/12/2021	2000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210208	10/12/2021	15000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210208	10/12/2021	35000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210208	10/12/2021	35000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210208	10/12/2021	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210208	10/12/2021	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210208	10/12/2021	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210208	10/12/2021	5850
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210208	10/12/2021	5670

SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210209	13/12/2021	5850
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906210209	13/12/2021	3000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210209	13/12/2021	5929
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210209	13/12/2021	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210209	13/12/2021	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210209	13/12/2021	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210209	13/12/2021	6000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210209	13/12/2021	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210209	13/12/2021	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210209	13/12/2021	5850
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210209	13/12/2021	6000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210209	13/12/2021	5000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210209	13/12/2021	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210209	13/12/2021	6000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210209	13/12/2021	2150
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210209	13/12/2021	2720
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210209	13/12/2021	5850
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210209	13/12/2021	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210209	13/12/2021	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210209	13/12/2021	5850
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210209	13/12/2021	6000
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210209	13/12/2021	25000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210209	13/12/2021	6000
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210210	14/12/2021	6704

SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210210	14/12/2021	74418
PSR ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210210	14/12/2021	7407
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906210210	14/12/2021	7250
SVKMS NMIMS DEEMED UNIVERSITY HYDERABAD	KOTAK MAHINDRA BANK-KKBK0000661	2311578254	0906210212	15/12/2021	118750
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210210	14/12/2021	5841
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210210	14/12/2021	31395
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210210	14/12/2021	13182
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906210210	14/12/2021	37049
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210210	14/12/2021	14354
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210210	14/12/2021	7499
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210210	14/12/2021	2000
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210210	14/12/2021	4925
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906210210	14/12/2021	4754
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210210	14/12/2021	4990
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210210	14/12/2021	4809
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210210	14/12/2021	4270
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210212	15/12/2021	19993
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210212	15/12/2021	3000
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210212	15/12/2021	10000
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210212	15/12/2021	4800
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210212	15/12/2021	14720
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210212	15/12/2021	9850

SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210212	15/12/2021	9965
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210212	15/12/2021	9490
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210212	15/12/2021	7482
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210212	15/12/2021	4976
krishna sai motors	HDFC BANK LTD-HDFC0001022	50200009656292	0906210212	15/12/2021	8411
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210212	15/12/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210212	15/12/2021	3000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210212	15/12/2021	1500
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210212	15/12/2021	3000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210212	15/12/2021	9289
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210212	15/12/2021	10536
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	91602004195998 7	0906210212	15/12/2021	18532 5
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210213	16/12/2021	35936 8
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210213	16/12/2021	18915 0
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210213	16/12/2021	5275
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210213	16/12/2021	20860
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210213	16/12/2021	19810
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210213	16/12/2021	62620
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210213	16/12/2021	470
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210213	16/12/2021	22897
P VIJAY SIMHA	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210215	17/12/2021	38279
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906210226	31/12/2021	36346
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741

ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210215	17/12/2021	28594
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210213	16/12/2021	28944
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210213	16/12/2021	4450
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210213	16/12/2021	4950
VM INTERIORS	INDIAN OVERSEAS BANK-IOBA0001731	173102000001699	0906210215	17/12/2021	49560
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210215	17/12/2021	26677
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210215	17/12/2021	6804
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210215	17/12/2021	4500
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210215	17/12/2021	14560
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210215	17/12/2021	8840
IPF/MLY	SBI BANK-SBIN0IMPRST	120002124015	0906210217	21/12/2021	3000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210217	21/12/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210217	21/12/2021	10000
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210217	21/12/2021	96317
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210217	21/12/2021	8098
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210217	21/12/2021	11840
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210217	21/12/2021	4298
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210219	23/12/2021	1019
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210219	23/12/2021	16435

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210219	23/12/2021	22900
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210219	23/12/2021	840
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210219	23/12/2021	7505
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210219	23/12/2021	64269
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210219	23/12/2021	57617
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210219	23/12/2021	22986
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210219	23/12/2021	36241
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210219	23/12/2021	47224
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210219	23/12/2021	10590 4
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210219	23/12/2021	15878 0
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210219	23/12/2021	13698 5
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210219	23/12/2021	12355
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210219	23/12/2021	11083 2
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906210217	21/12/2021	14130 0
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK-UCBA0001825	18250110002926	0906210217	21/12/2021	34955
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210219	23/12/2021	34905
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906210219	23/12/2021	36260

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210219	23/12/2021	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210219	23/12/2021	36260
N SRINATH RAO	UNION BANK OF INDIA-UBIN0801399	013910025302268	0906210219	23/12/2021	13170
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210219	23/12/2021	12272
SS AUTOMATIONS	BANK OF BARODA-BARB0KHAIRA	09540200000906	0906210219	23/12/2021	14691
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210219	23/12/2021	14175
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210219	23/12/2021	2400
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906210219	23/12/2021	4902
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210219	23/12/2021	9879
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210219	23/12/2021	9976
TELANGANA STATE POLLUTION CONTROL BOARD	ICICI BANK LTD-ICIC0000202	020205003966	0906210219	23/12/2021	59900
MEGA ENTERPRISES	ICICI BANK LTD-ICIC0001315	131505500487	0906210219	23/12/2021	71000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210219	23/12/2021	36353
LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	STATE BANK OF INDIA-SBIN0063647	52039380571	0906210219	23/12/2021	15900
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210219	23/12/2021	3091
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210219	23/12/2021	17672
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210219	23/12/2021	7338
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210221	27/12/2021	10000
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210221	27/12/2021	10000
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210221	27/12/2021	6000
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210221	27/12/2021	14906
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210221	27/12/2021	9721

ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210221	27/12/2021	10000
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210221	27/12/2021	9995
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210221	27/12/2021	4350
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210221	27/12/2021	4865
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210221	27/12/2021	5176
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210221	27/12/2021	4955
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210221	27/12/2021	10452
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210221	27/12/2021	87110
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210222	29/12/2021	74800
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210222	29/12/2021	7400
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906210222	29/12/2021	9261
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906210222	29/12/2021	8763
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210222	29/12/2021	2185
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210222	29/12/2021	1997
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906210224	30/12/2021	13273
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210224	30/12/2021	147
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210224	30/12/2021	790
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210224	30/12/2021	420
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210224	30/12/2021	3470
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210224	30/12/2021	370
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210224	30/12/2021	783
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210224	30/12/2021	23306
KONARK ENGG. WORKS INDIA-GHAZIABAD	STATE BANK OF INDIA-SBIN0050515	32491810905	0906210226	31/12/2021	36284

NEXT STEP LIGHTS INDIA PRIVATE LIMITED	BANK OF MAHARASHTRA-MAHB0000753	60359760943	0906210226	31/12/2021	23008
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARBOVJPUBL	75640200000171	0906210226	31/12/2021	931228
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210226	31/12/2021	36355
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210226	31/12/2021	39718
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210226	31/12/2021	132742
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210226	31/12/2021	170686
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210224	30/12/2021	8000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210224	30/12/2021	10000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210224	30/12/2021	7000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210226	31/12/2021	37318
M SRINIVAS-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000384	0906210150	01/10/2021	1485545
G SATYANARAYANA RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04613600000000533	0906210150	01/10/2021	325007
V K ENGINEERS-HYDERABAD	CITY UNION BANK LTD-CIUB0000076	076120000104637	0906210150	01/10/2021	2875996
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210150	01/10/2021	6317215
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906210151	04/10/2021	388513
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906210151	04/10/2021	3637006
PEYUSH TRADERS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	0906210151	04/10/2021	3195503
TRICOM TECH SERVICES	UNION BANK OF INDIA-UBIN0906701	510101003928860	0906210151	04/10/2021	1890
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906210151	04/10/2021	47896

AS AUTOMATION & ENGINEERING SERVICES P.LTD	ICICI BANK LTD- ICIC0002777	277705000629	0906210152	05/10/2021	91990
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210151	04/10/2021	1471567
M/S HIGH LIGHT ELECTRICAL CONSTRUCTIONS/MBNR	STATE BANK OF INDIA-SBIN0020920	52084105352	0906210152	05/10/2021	301285
V K ENGINEERS-HYDERABAD	CITY UNION BANK LTD-CIUB0000076	076120000104637	0906210153	06/10/2021	1583163
MAGNA TECHNO SERVICES	THE FEDERAL BANK LTD-FDRL0001667	16670200001636	0906210153	06/10/2021	768609
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906210153	06/10/2021	3441836
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790400000445	0906210153	06/10/2021	1587638
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906210153	06/10/2021	342969
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210153	06/10/2021	344835
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210153	06/10/2021	344835
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461328000000412	0906210153	06/10/2021	1435570
REDDONATURA INDIA (P) LTD	BANK OF MAHARASHTRA-MAHB0001337	60218105943	0906210153	06/10/2021	13506
Y JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000347	0906210153	06/10/2021	1188546
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210154	07/10/2021	266814
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906210154	07/10/2021	108684
SHAIKH SAMEER ABDULKADAR-BEED	SBI-SBIN0003406	38895183050	0906210154	07/10/2021	1165360
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210154	07/10/2021	40853
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210154	07/10/2021	221690
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210155	08/10/2021	268829
BAHRATH ASSOCIATES	CANARA BANK-CNRB0013050	30501010003657	0906210155	08/10/2021	250022

S SANGEETHA MADHAVI-HYDERBAD	IDBI BANK LTD-IBKL0000297	297104000045827	0906210155	08/10/2021	814974
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906210155	08/10/2021	1429270
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906210155	08/10/2021	678514
ADLA ANAND RAO-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	565101000010304	0906210155	08/10/2021	1546005
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210155	08/10/2021	3410666
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210155	08/10/2021	3780676
SRI VIGNESWARA ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000W511	50492426728	0906210155	08/10/2021	460761
BALAJI TRAVELS	THE LAKSHMI VILAS BANK LTD-LAVB0000299	0299351000004206	0906210155	08/10/2021	20456
BOYANI SAMPATH KUMAR	STATE BANK OF INDIA-SBIN0006645	30900280810	0906210155	08/10/2021	53312
HAREESH ENTERPRISES	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906210155	08/10/2021	832099
J R S STONE METAL INDUSTRYHYDERABAD	UNION BANK OF INDIA-UBIN0811211	112111011000328	0906210155	08/10/2021	1832379
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210155	08/10/2021	1359349
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210155	08/10/2021	1356725
GILLAMONI YADAGIRI-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461301000052810	0906210155	08/10/2021	235262
SHAIK VIKHAR	UNION BANK OF INDIA-UBIN0812056	120510100081215	0906210155	08/10/2021	864
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210155	08/10/2021	1965927
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210155	08/10/2021	397816

ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	0000052163303 026	0906210155	08/10/2021	33114 2
ICON POWER SOLUTIONS PRIVATE LIMITEDGURGAON	KOTAK MAHINDRA BANK LIMITED- KKBK0004258	5612857752	0906210155	08/10/2021	20939 83
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906210155	08/10/2021	52660
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210155	08/10/2021	10456 1
G LAKSHMAN	UNION BANK OF INDIA-UBIN0806048	06041110000066 3	0906210157	12/10/2021	14223 1
N R EQUIPMENTS-RANGA REDDY	UCO BANK- UCBA0000979	09790510000809	0906210157	12/10/2021	22864 96
PSR ENTERPRISESMEDCHAL	HDFC BANK- HDFC0CTGB19	10191002100045 6	0906210157	12/10/2021	17453 5
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210157	12/10/2021	34366 0
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210157	12/10/2021	25032 8
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210157	12/10/2021	27975 3
M/S MOBILITY LOGISTICS	CANARA BANK- CNRB0015489	54891010001218	0906210157	12/10/2021	84371 2
STAR FIRE ENGINEERING	THE FEDERAL BANK LTD- FDRL0001672	16720200001654	0906210157	12/10/2021	23756 3
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210157	12/10/2021	34372 8
ZION LIFTS	UNION BANK OF INDIA-UBIN0532746	32740101003643 4	0906210157	12/10/2021	42082 3
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906210157	12/10/2021	24108 6
M LAXMINARAYANA- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906210157	12/10/2021	23239 42
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210157	12/10/2021	12891 67
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906210157	12/10/2021	98134 6

M/S COLORS OUTDOOR ADVERTISING , HYDERABAD	UNION BANK OF INDIA-UBIN0921114	51010100253868 6	0906210157	12/10/2021	29840 39
INVENTA CLEANTEC PVT LTD	HDFC BANK LTD-HDFC0002649	03942560000834	0906210157	12/10/2021	48439 9
VIJAYA KRISHNA ENTERPRISES	SBI-SBIN0000916	32773903936	0906210157	12/10/2021	19870 8
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210157	12/10/2021	46208 1
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210157	12/10/2021	45531 4
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210157	12/10/2021	46789 9
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210157	12/10/2021	17796 2
ARYA COMMUNICATIONS AND ELECTRONICS SYSTEMS PVT.LTD	HDFC BANK LTD-HDFC0000060	00600350110169	0906210157	12/10/2021	33714 6
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210157	12/10/2021	12211 73
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906210157	12/10/2021	52130 4
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906210157	12/10/2021	75837
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210157	12/10/2021	44186 0
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210157	12/10/2021	41434 2
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210158	12/10/2021	75205 2
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210158	12/10/2021	41623 9
MSASHOK ELETRICAL ENGINEERING WORKS	BANK OF MAHARASHTRA-MAHB0000383	60318415216	0906210159	13/10/2021	70614 2

D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210159	13/10/2021	1695406
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210159	13/10/2021	12793266
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210159	13/10/2021	1133908
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210159	13/10/2021	418739
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210159	13/10/2021	432244
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210159	13/10/2021	436816
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210159	13/10/2021	135675
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210159	13/10/2021	461456
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210159	13/10/2021	314042
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210159	13/10/2021	393223
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210159	13/10/2021	427982
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210159	13/10/2021	298738
BAHRATH ASSOCIATES	CANARA BANK-CNRB0013050	30501010003657	0906210159	13/10/2021	411846
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210159	13/10/2021	1737186
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210159	13/10/2021	2995015
GAYATHRI ENGINEERS AND CONTRACTORSSECUNDE RABAD	AXIS BANK-UTIB0003281	921020020116484	0906210160	14/10/2021	324436
K M R MULTITECH PVT LTD-TIRUPATI.	CANARA BANK-CNRB0013175	31751400000051	0906210160	14/10/2021	763961
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210160	14/10/2021	4325246
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210160	14/10/2021	47927
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210160	14/10/2021	51410

KL ITECH SOLUTIONS-CHENNAI	ICICI BANK LTD-ICIC0000077	007705016801	0906210160	14/10/2021	326875
SUNKARI SRAVAN-NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906210160	14/10/2021	108148
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210160	14/10/2021	789926
M/S ATHENA ENTERPRISES	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	9012047713	0906210160	14/10/2021	445004
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210161	18/10/2021	31515
SOLAR ELECTRIC AND ENGINEERING WORKS-GUNTAKAL	SBI-SBIN0000957	11107301019	0906210161	18/10/2021	1762043
V.KARTHIK	SBI-SBIN0010100	20127762911	0906210162	20/10/2021	376621
V.KARTHIK	SBI-SBIN0010100	20127762911	0906210162	20/10/2021	838249
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210162	20/10/2021	303685
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210162	20/10/2021	275061
NAGA LAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210162	20/10/2021	2095453
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210162	20/10/2021	2377950
YOGESH CONSTRUCTIONS-ADILABAD	UNION BANK OF INDIA-UBIN0814857	148511100000593	0906210162	20/10/2021	356377
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906210162	20/10/2021	1139317
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210163	21/10/2021	266520
DHARMIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0906719	510101003807941	0906210163	21/10/2021	111476
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210163	21/10/2021	52660
M/S.LACHU NAIK TEJAVATHU	INDIAN BANK-IDIB000B052	6886547100	0906210163	21/10/2021	517334
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210163	21/10/2021	269670

N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210163	21/10/2021	196549
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210163	21/10/2021	348427
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210163	21/10/2021	362001
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210163	21/10/2021	433826
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210163	21/10/2021	383953
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210163	21/10/2021	408106
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210163	21/10/2021	407675
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210163	21/10/2021	1679870
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	0906210163	21/10/2021	436717
DASTAGIR AHMED	STATE BANK OF INDIA-SBIN0020082	37804412769	0906210164	22/10/2021	57710
NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	912020051398031	0906210164	22/10/2021	704484
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210164	22/10/2021	632590
ELESHETTY NARSIMHA RAO	SBI-SBIN0013138	20062001413	0906210164	22/10/2021	55638
M J SIVA RAJU	BANK OF BARODA-BARB0ASRAON	32900100006889	0906210165	25/10/2021	5536
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906210164	22/10/2021	2292015
SHAIK WASIM	AXIS BANK-UTIB0000555	912010038661843	0906210164	22/10/2021	171273
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210165	25/10/2021	449515

SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046135100004636	0906210165	25/10/2021	1000955
K SHANKER	CANARA BANK-CNRB0013046	30462010012707	0906210165	25/10/2021	10180
M SUNDER RAO	CANARA BANK-CNRB0013046	30462010057301	0906210165	25/10/2021	14740
DASARI VENKATESHWARLU	CANARA BANK-CNRB0013046	30462010059768	0906210165	25/10/2021	16828
KANAKANTI RAHUL	CANARA BANK-CNRB0013039	30192010133111	0906210165	25/10/2021	13936
K S MANOHARAN NAIR	CANARA BANK-CNRB0013046	30462010147393	0906210165	25/10/2021	17596
A S N VARA PRASAD	UNION BANK OF INDIA-UBIN0803561	035610011014560	0906210165	25/10/2021	5800
KUNDURTHY SUDHAKAR	CANARA BANK-CNRB0013046	34732200035383	0906210165	25/10/2021	10960
T S R MURTHY	SBI-SBIN0007112	20148529072	0906210165	25/10/2021	16516
NOMULA VIJAY SHANKAR	ICICI BANK LTD-ICIC0001123	630501057608	0906210165	25/10/2021	10648
GOPARAJU KUMAR	STATE BANK OF INDIA-SBIN0021360	33895113078	0906210165	25/10/2021	6604
BURMA GOPAL KRISHNA	BANK OF MAHARASHTRA-MAHB0000955	20067752002	0906210165	25/10/2021	25000
SURESH HELCHEL	SBI-SBIN0007112	20371727386	0906210165	25/10/2021	12484
N RAMA RAO	STATE BANK OF INDIA-SBIN0020082	52020552655	0906210165	25/10/2021	13948
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210165	25/10/2021	5420109
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210165	25/10/2021	2253342
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020185	52121330366	0906210165	25/10/2021	122384
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210165	25/10/2021	58978
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210165	25/10/2021	38459
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210165	25/10/2021	247975
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210166	28/10/2021	81666

HARSHA TECHNOLOGIES-HYDERABAD	IDBI BANK LTD-IBKL0000280	0280102000005036	0906210166	28/10/2021	84417
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210166	28/10/2021	46055
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210166	28/10/2021	3228657
PASULA SAI KUMAR-HYDERABAD	INDIAN BANK-IDIB000W511	50495455270	0906210166	28/10/2021	74234
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210166	28/10/2021	494825
AL-SAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210170	29/10/2021	66475
AL-SAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210170	29/10/2021	69447
A.DASHARATH KUMAR	STATE BANK OF INDIA-SBIN0020064	62243078945	0906210170	29/10/2021	55000
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210166	28/10/2021	172440
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210166	28/10/2021	428169
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210166	28/10/2021	443498
PGE ELECTRICALS/HYB	IDBI BANK LTD-IBKL0001274	1274102000004732	0906210170	29/10/2021	82384
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210166	28/10/2021	474209
M/S WIN FOCUS SOLUTIONS PVT.LTD	STATE BANK OF INDIA-SBIN0021495	62196155120	0906210170	29/10/2021	81370
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210169	28/10/2021	163593
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906210169	28/10/2021	478303
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210169	28/10/2021	310708

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210169	28/10/2021	28655 5
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210169	28/10/2021	31600 2
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210169	28/10/2021	37516 6
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210169	28/10/2021	47209 7
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210169	28/10/2021	35411 2
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210169	28/10/2021	39713 1
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210169	28/10/2021	30938 58
AJAY AND CO.-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011018495	0906210169	28/10/2021	14757 6
SIRVEEN CONTROL SYSTEMS PVT LTD.	SBI-SBIN0002769	10072583482	0906210170	29/10/2021	27224
ADLA ANAND RAO-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	56510100001030 4	0906210170	29/10/2021	24889 06
NITHYA ENTERPRISES	ICICI BANK LTD-ICIC0001111	111105002350	0906210169	28/10/2021	42125 2
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906210169	28/10/2021	17627 48
NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	91202005139803 1	0906210169	28/10/2021	33523 68
M/S PREM CONSTRUCTIONS	STATE BANK OF INDIA-SBIN0016275	62052021257	0906210169	28/10/2021	74449 8
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210170	29/10/2021	46902 1
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210170	29/10/2021	18061 91
D ASHANNA VADDERA WORKS CONTRACTOR-WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906210170	29/10/2021	21890 14
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	0906210170	29/10/2021	41884 04

F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	0906210170	29/10/2021	92824 61
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210170	29/10/2021	46527 0
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210170	29/10/2021	42885 4
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210170	29/10/2021	40708 0
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210171	29/10/2021	18775 7
M/S MEGA CONSTRUCTIONS	BANK OF INDIA-BKID0005662	56622011000010 5	0906210172	01/11/2021	44977 1
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	21923110000014 0	0906210172	01/11/2021	36511 9
P UDAYRAJU CONSTRUCTIONS-RANGA REDDY	BANK OF BARODA-BARB0ASRAON	32900200000155	0906210172	01/11/2021	78068
ALPHA PETRO FUELS-KURNOOL	SBI-SBIN0002756	35116667102	0906210172	01/11/2021	26177 1
VUNDAVALLI PURNA CHANDAR RAO-NIZAMABAD	IDBI BANK LTD-IBKL0000439	04391040000225 98	0906210172	01/11/2021	15937 3
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	02971020000177 27	0906210172	01/11/2021	11221 1
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210172	01/11/2021	28435 4
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210172	01/11/2021	21609 1
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210172	01/11/2021	37648 6
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210172	01/11/2021	35157 4
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210172	01/11/2021	43898
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210172	01/11/2021	13002 8
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	32730101037300 7	0906210172	01/11/2021	44177 9

NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210172	01/11/2021	7320573
KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906210172	01/11/2021	2145973
Sree Medha Enterprises	PUNJAB NATIONAL BANK-PUNB0107710	10771131001019	0906210172	01/11/2021	425980
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210172	01/11/2021	1433634
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210173	01/11/2021	2377374
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210175	03/11/2021	269355
S RAM PRASAD	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210174	02/11/2021	1081251
M/S LALITHAMBA ENTERPRISES	CANARA BANK-CNRB0001089	1089201001080	0906210175	03/11/2021	457344
SRI SRISAILAM	INDIAN BANK-IDIB000H047	7061632257	0906210175	03/11/2021	160262
M/S CRISANT TECHNOLOGIES (OPC) PVT.LTD.	ICICI BANK LTD-ICIC0006255	625505013130	0906210175	03/11/2021	36860
SYMBIOSIS INSTITUTE OF BUSINESS MANAGEMENT-HYDERABAD	UNION BANK OF INDIA-UBIN0821632	216310100005048	0906210175	03/11/2021	50000
M/S MITRA SOLUTIONS	IDBI BANK LTD-IBKL0000358	0358102000007894	0906210175	03/11/2021	137272
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210176	05/11/2021	51410
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210176	05/11/2021	437514
BHARAT SINGH	UCO BANK-UCBA0000207	02070100023578	0906210176	05/11/2021	9000
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000323	0906210177	08/11/2021	5743772
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210177	08/11/2021	455083

A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210177	08/11/2021	46788 3
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210177	08/11/2021	46219 3
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	42738 7
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	42313 2
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	42415 1
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	35488 9
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	35929 0
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	43308 4
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	43740 3
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	39821 3
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	33506 5
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	34458 8
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	34089 7

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	315495
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	307614
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	337813
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	302195
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	295817
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	284246
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	266890
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	265580
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	209900
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	192023
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210177	08/11/2021	2163475
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210177	08/11/2021	74636
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	133776

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	100524
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	300716
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210177	08/11/2021	461316
I KESHAVA RATNAM-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	0906210177	08/11/2021	238757
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210177	08/11/2021	2300898
GAYATHRI ENGINEERS & CONTRACTORS/SC	AXIS BANK-UTIB0003281	921020020116484	0906210177	08/11/2021	95300
FAMOUS ENGINEERING SRVICES	KARUR VYSYA BANK-KVBL0001460	1460115000003759	0906210177	08/11/2021	25600
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210181	10/11/2021	39549
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210181	10/11/2021	39539
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210181	10/11/2021	384428
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210181	10/11/2021	83384
RAYSLINE INFRASTRUCTURES PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0002479	50200052818101	0906210181	10/11/2021	130597
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210181	10/11/2021	297840
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210181	10/11/2021	340477
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210181	10/11/2021	421629
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210181	10/11/2021	474344

N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210181	10/11/2021	446057
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210181	10/11/2021	1518705
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210181	10/11/2021	2660977
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210181	10/11/2021	468885
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906210181	10/11/2021	1455009
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210182	10/11/2021	324584
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210182	10/11/2021	432310
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906210182	10/11/2021	574651
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210182	10/11/2021	697100
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210182	10/11/2021	381914
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210182	10/11/2021	2166642
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210182	10/11/2021	345668
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210182	10/11/2021	410171
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210183	11/11/2021	443737
AXIS AGENCIES	KOTAK MAHINDRA BANK LIMITED-KKKBK0007475	5245497790	0906210184	12/11/2021	49411

LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906210184	12/11/2021	28279
M/S VIJAYA ENTERPRISES	BANK OF INDIA-BKID0008601	860130110000030	0906210184	12/11/2021	24044
N R TELESYSTEMS	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210184	12/11/2021	24875
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906210184	12/11/2021	32282
M/S PROGRESSIVE TECHNOLOGIES	SBI-SBIN0006300	32437618479	0906210184	12/11/2021	12685
M/S PROGRESSIVE TECHNOLOGIES	SBI-SBIN0006300	32437618479	0906210184	12/11/2021	12685
AS AUTOMATION & ENGINEERING SERVICES P.LTD	ICICI BANK LTD-ICIC0002777	277705000629	0906210183	11/11/2021	101126
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210183	11/11/2021	174312
NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	912020051398031	0906210184	12/11/2021	750863
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210184	12/11/2021	2018603
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210184	12/11/2021	1851237
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210184	12/11/2021	382300
M LAXMINARAYANA.	STATE BANK OF INDIA-SBIN0020244	52095081700	0906210184	12/11/2021	319352
R R ENTERPRISES	CANARA BANK-CNRB0001286	1286201001420	0906210184	12/11/2021	21060
M/S.SANJARI CORPORATE SERVICE	PUNJAB NATIONAL BANK-PUNB0619300	6129002100000124	0906210184	12/11/2021	640768
M/S.SANJARI CORPORATE SERVICE	PUNJAB NATIONAL BANK-PUNB0619300	6129002100000124	0906210184	12/11/2021	366916
M/S.SANJARI CORPORATE SERVICE	PUNJAB NATIONAL BANK-PUNB0619300	6129002100000124	0906210184	12/11/2021	183158
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210184	12/11/2021	337441

NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906210184	12/11/2021	726103
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210184	12/11/2021	582185
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210184	12/11/2021	400922
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210184	12/11/2021	174312
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210184	12/11/2021	84748
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	916020041959987	0906210185	15/11/2021	31515
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906210185	15/11/2021	5743772
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210185	15/11/2021	122384
SRI ANJINE ENTERPRISES-MEDCHAL MALKAJGIRI.	ICICI BANK LTD- ICIC0001304	130405001775	0906210185	15/11/2021	1185146
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARB0TILHYD	24200400000146	0906210185	15/11/2021	3323135
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210185	15/11/2021	5457745
M LAXMINARAYANA- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906210185	15/11/2021	738815
RAVITEJA AND CO- PRAKASAM	SBI-SBIN0001173	34858377661	0906210185	15/11/2021	885823
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906210185	15/11/2021	133306
T KOTESWARA RAO	INDIAN BANK- IDIB000G001	411469410	0906210185	15/11/2021	848487
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210185	15/11/2021	594460
R R ENTERPRISES	CANARA BANK- CNRB0001286	1286201001420	0906210187	16/11/2021	12812

LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210187	16/11/2021	201659
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210185	15/11/2021	47927
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210185	15/11/2021	52660
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906210187	16/11/2021	67874
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210187	16/11/2021	920302
SATYA SURYA ALUMINIUM INDUSTRIES LTD	STATE BANK OF INDIA-SBIN0021495	62202867610	0906210187	16/11/2021	47209
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210187	16/11/2021	337460
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000359	0906210187	16/11/2021	1298682
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210187	16/11/2021	1040166
M SRINIVAS-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000384	0906210187	16/11/2021	2982547
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210187	16/11/2021	3016172
HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	ICICI BANK LTD-ICIC0000024	002451000108	0906210188	17/11/2021	1007649
M/S. G I G ENGINEERING WORKS	IDFC FIRST BANK LTD-IDFB0080225	10063412270	0906210188	17/11/2021	409238
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210188	17/11/2021	7886542
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210188	17/11/2021	2111526
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210188	17/11/2021	356065

E AND E ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001456	145628000000743	0906210188	17/11/2021	155300
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD-HDFC0000377	50200045259913	0906210189	18/11/2021	175657
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906210189	18/11/2021	218808
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210189	18/11/2021	682033
BALAJI SERVICES	CANARA BANK-CNRB0013050	30501010003787	0906210189	18/11/2021	765216
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210189	18/11/2021	419611
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210189	18/11/2021	444189
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210189	18/11/2021	470555
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210189	18/11/2021	470004
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210189	18/11/2021	458047
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210189	18/11/2021	381162
EWAC ALLOYS LTD-MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205371015	0906210189	18/11/2021	755853
PREMIER INDIA AGENCIES	HDFC BANK LTD-HDFC0000050	50200029149018	0906210189	18/11/2021	49367
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210189	18/11/2021	424871
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210189	18/11/2021	207135

KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA- MAHB0000411	60006052740	0906210189	18/11/2021	11141 72
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210190	19/11/2021	18775 7
LALITHA ENTERPRISES- HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	05120100000887	0906210190	19/11/2021	67067 7
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210190	19/11/2021	46857 7
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210190	19/11/2021	46956 3
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210190	19/11/2021	36776 8
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210190	19/11/2021	27220 8
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210190	19/11/2021	18599 04
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	91503003297661 4	0906210190	19/11/2021	26101 0
DILEEP KUMARLUCKNOW	CANARA BANK- CNRB0002611	2611285000002	0906210191	23/11/2021	26834 68
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA- BARB0SECUND	05120200000478	0906210191	23/11/2021	26327 9
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210191	23/11/2021	58847 8
PGE ELECTRICALS- HYDERABAD	IDBI BANK LTD- IBKL0001274	12741020000047 32	0906210191	23/11/2021	25098 24
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210191	23/11/2021	27675 2
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210191	23/11/2021	32825 4
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210191	23/11/2021	42364 1

FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210191	23/11/2021	25033 0
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210191	23/11/2021	34366 0
PSR ENTERPRISEMEDCHAL	HDFC BANK- HDFC0CTGB19	10191002100045 6	0906210191	23/11/2021	58179
DPS SALES AND SERVICES (INDIA)- HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906210191	23/11/2021	10018 6
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	21481110000016 8	0906210191	23/11/2021	19389 0
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210191	23/11/2021	54798 3
D J NARSIMHA RAO	SBI-SBIN0001979	35064652045	0906210194	26/11/2021	20710
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0063784	62078451475	0906210191	23/11/2021	50124 12
SRIKARG PROJECTS PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0000562	50200053765485	0906210191	23/11/2021	12339 86
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210191	23/11/2021	59006
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210191	23/11/2021	38487
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906210191	23/11/2021	17501 4
SRI BALAJI INDUSTRIES- NALGONDA	SBI-SBIN0012716	32222210714	0906210191	23/11/2021	69154 1
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210191	23/11/2021	46642 7
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210191	23/11/2021	46712 0
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210191	23/11/2021	45192 1

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210191	23/11/2021	404639
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210191	23/11/2021	464077
XTRA FREIGHT FORWARDER-DELHI	AXIS BANK-UTIB0000055	055010200020703	0906210191	23/11/2021	400000
GANESH CARGO SERVICES-HYDERABAD	HDFC BANK LTD-HDFC0000377	03772000008072	0906210191	23/11/2021	400000
PAL FREIGHT FORWARDER-NEW DELHI	AXIS BANK-UTIB0001147	914020036991316	0906210191	23/11/2021	400000
BULLET LOGISTICS-DELHI	ICICI BANK LTD-ICIC0001358	135805501055	0906210191	23/11/2021	400000
LUMINOUS EXPRESS CARGO PRIVATE LIMITED-HYDERABAD	AXIS BANK-UTIB0000008	008010200076304	0906210191	23/11/2021	400000
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210192	25/11/2021	373680
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210192	25/11/2021	474946
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210192	25/11/2021	470051
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210192	25/11/2021	468008
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210192	25/11/2021	469412
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210192	25/11/2021	464064
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210192	25/11/2021	469424
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906210192	25/11/2021	1716557
GOSOLAR POWER SYSTEMSKOLKATA	HDFC BANK LTD-HDFC0000334	50200013080415	0906210192	25/11/2021	2037371

SHAIK WASIM	AXIS BANK- UTIB0000555	91201003866184 3	0906210192	25/11/2021	32134 3
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210192	25/11/2021	32309 37
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210193	25/11/2021	84365 9
M MOHAN REDDY- WARANGAL	PUNJAB NATIONAL BANK- PUNB0068700	06870001101018 21	0906210193	25/11/2021	15408 7
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210193	25/11/2021	68827 29
M/S UNIVERSAL ENVIRO ASSOCIATES	UNION BANK OF INDIA-UBIN0800325	00323110000015 9	0906210193	25/11/2021	10579 0
GURRAM HARI KUMAR- HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210193	25/11/2021	46055
D J NARSIMHA RAO	SBI-SBIN0001979	35064652045	0906210194	26/11/2021	22860
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210194	26/11/2021	79042
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210194	26/11/2021	26648
NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	04461020000096 45	0906210194	26/11/2021	76653
C.HANUMANTHA REDDY	UNION BANK OF INDIA-UBIN0552356	52350405000000 3	0906210194	26/11/2021	25375 6
M/S BRINDAVAN BAR AND RESTAURANT- CATERING	BANK OF INDIA- BKID0008643	86432011000072 5	0906210194	26/11/2021	13722 2
M/S BRINDAVAN BAR AND RESTAURANT- CATERING	BANK OF INDIA- BKID0008643	86432011000072 5	0906210194	26/11/2021	17222 2
M/S BRINDAVAN BAR AND RESTAURANT- CATERING	BANK OF INDIA- BKID0008643	86432011000072 5	0906210194	26/11/2021	15222 2
M/S BRINDAVAN BAR AND RESTAURANT- CATERING	BANK OF INDIA- BKID0008643	86432011000072 5	0906210194	26/11/2021	14722 2
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	21481110000016 8	0906210194	26/11/2021	39429 4
GV CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008691	86912011000005 4	0906210194	26/11/2021	14379 37

N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	0906210194	26/11/2021	55577 20
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210194	26/11/2021	45928 9
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210194	26/11/2021	25700 0
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	86142511000002 5	0906210194	26/11/2021	27353 9
BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	00933110000063 6	0906210194	26/11/2021	90325 1
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210194	26/11/2021	44993 1
M/S MOBILITY LOGISTICS	CANARA BANK-CNRB0015489	54891010001218	0906210194	26/11/2021	45882 3
SOLAR ELECTRIC AND ENGINEERING WORKS-GUNTAKAL	SBI-SBIN0000957	11107301019	0906210195	29/11/2021	61526 6
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	86142511000002 5	0906210195	29/11/2021	12448 96
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210199	29/11/2021	57520 3
ARFA ELECTRICALS AND ENGINEERING WORKS-NANDED.	STATE BANK OF INDIA-SBIN0020452	62447760756	0906210199	29/11/2021	33439 7
P JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04613600000005 45	0906210199	29/11/2021	35820 1
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210199	29/11/2021	40853
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	46969 5
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	46848 5
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	46514 9
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	44980 3

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	45996 1
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	37419 6
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	47026 6
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	37169 3
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	43206 0
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	36020 1
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210199	29/11/2021	23229 5
SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	SBI-SBIN0060339	30843570423	0906210199	29/11/2021	48340 29
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906210199	29/11/2021	36353
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210199	29/11/2021	26327 9
SIMPRO SAFETY AND ENGINEERING CONSULTANTS	HDFC BANK LTD-HDFC0001041	50200008671059	0906210200	30/11/2021	14957 8
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906210200	30/11/2021	34007 5
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210200	30/11/2021	45876 7
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210200	30/11/2021	37136 5
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210200	30/11/2021	36020 1
BHAVYESH TRAVELS-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210200	30/11/2021	19819 0
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	50200053765485	0906210200	30/11/2021	10067 41

SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210200	30/11/2021	164655
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906210200	30/11/2021	257948
MAITRI OUTDOOR MEDIA-MEDCHAL MALKAJGIRI	BANK OF BARODA-BARB0MALKAJ	31120200000257	0906210201	01/12/2021	22200
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210200	30/11/2021	172440
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906210200	30/11/2021	4872356
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210200	30/11/2021	42314
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210200	30/11/2021	140325
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210201	01/12/2021	120992
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210201	01/12/2021	511581
A ARJUN RAO-HYDERABAD	ING VYSYA BANK LTD-VYSA0007000	700044011053	0906210201	01/12/2021	88206
I KESHAVA RATNAM-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	0906210201	01/12/2021	1346681
DEVADANAM BAKKI	STATE BANK OF INDIA-SBIN0006645	20255490889	0906210201	01/12/2021	41331
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210201	01/12/2021	101627
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210201	01/12/2021	94277
MEDHA SERVO DRIVES (P) LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210201	01/12/2021	2856605
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210202	02/12/2021	5654162
KRISHNA INFOTECH-VIJAYAWADA	UNION BANK OF INDIA-UBIN0801429	014211100002810	0906210202	02/12/2021	424991
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210202	02/12/2021	1105641

MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210202	02/12/2021	1136604
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210202	02/12/2021	3679816
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906210202	02/12/2021	618407
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	076120000104637	0906210202	02/12/2021	573060
M/S.SATYA INFRASTRUCTURE & ENGG	SBI-SBIN0012716	30985846914	0906210203	03/12/2021	15296
PGE ELECTRICALS/HYB	IDBI BANK LTD-IBKL0001274	1274102000004732	0906210203	03/12/2021	29340
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210203	03/12/2021	94277
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210203	03/12/2021	98258
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210203	03/12/2021	102431
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210203	03/12/2021	87367
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITIO100000	0001041037	0906210203	03/12/2021	105260
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210203	03/12/2021	461968
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210203	03/12/2021	399794
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210203	03/12/2021	347434
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210203	03/12/2021	267759
P JANARDHAN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000545	0906210203	03/12/2021	361227
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210203	03/12/2021	532499
D R CONSTRUCTIONS	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906210203	03/12/2021	2714979
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210203	03/12/2021	1672340
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210203	03/12/2021	1094145
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210203	03/12/2021	363452

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210203	03/12/2021	431825
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210203	03/12/2021	330637
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210203	03/12/2021	327065
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210203	03/12/2021	6898250
VENKATESWARA REDDY GUJJULA-GUNTUR	UNION BANK OF INDIA-UBIN0804258	042531100000070	0906210204	07/12/2021	471683
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210204	07/12/2021	813760
ASHIRWAD ASSOCIATESGHAZIBABAD	BANK OF BARODA-BARB0RAJIND	30400200000815	0906210204	07/12/2021	129548
GILLAMONI YADAGIRI-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461301000052810	0906210204	07/12/2021	235262
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210204	07/12/2021	421590
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210204	07/12/2021	862361
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210204	07/12/2021	221585
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210204	07/12/2021	636934
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210204	07/12/2021	355857
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210204	07/12/2021	104561
GANESH CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008627	862720110000660	0906210205	07/12/2021	2905161
M. S. KALANI-PARBHANI	HDFC BANK LTD-HDFC0001789	17892560000145	0906210205	07/12/2021	4745827

NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210205	07/12/2021	49676 29
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210205	07/12/2021	88206
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210205	07/12/2021	14920 27
NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	91202005139803 1	0906210206	08/12/2021	71833 5
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	86142511000002 5	0906210206	08/12/2021	23086 90
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	91702005570128 1	0906210206	08/12/2021	39549
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	51010100122692 3	0906210206	08/12/2021	11005 1
GLOBAL KNOWLEDGE FOUNDATION	PUNJAB NATIONAL BANK-PUNB0516710	51671131001941	0906210206	08/12/2021	38522 0
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	91602004195998 7	0906210206	08/12/2021	31515
SHAIK WASIM	AXIS BANK-UTIB0000555	91201003866184 3	0906210206	08/12/2021	19292 5
M/S NEXSUS CYBER SOLUTIONS OPC PVT. LTD	ICICI BANK LTD-ICIC0000069	231905500137	0906210207	09/12/2021	98782
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	17310200000121 8	0906210206	08/12/2021	44585 2
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	17310200000121 8	0906210206	08/12/2021	37348 0
AUTOMETERS ALLIANCE LIMITED-NOIDA	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	0906210217	21/12/2021	33125 14
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210206	08/12/2021	10529 6
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210206	08/12/2021	12800 2
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210206	08/12/2021	52660
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA-CBIN0283883	3174022978	0906210206	08/12/2021	82082

MAHA INFRA AND DEVELOPERSHYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251269	0906210207	09/12/2021	1002915
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906210207	09/12/2021	311169
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210207	09/12/2021	343660
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210207	09/12/2021	250330
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210207	09/12/2021	115448
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210207	09/12/2021	355602
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210207	09/12/2021	324686
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210207	09/12/2021	2096240
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210207	09/12/2021	46102
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210207	09/12/2021	38420
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210207	09/12/2021	3166106
DEC INFRASTRUCTURE AND PROJECTS INDIA PRIVATE LIMITED-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60025900201	0906210207	09/12/2021	777418
MS APCON ENTERPRISES	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906210207	09/12/2021	582345
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210208	10/12/2021	2482835
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210208	10/12/2021	47927
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210211	15/12/2021	544854
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210208	10/12/2021	2244618
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210208	10/12/2021	2166052

SREE SAI RAM ELECTRICAL ENGINEERING WORKS- KURNOOL	STATE BANK OF INDIA-SBIN0021184	33120763085	0906210209	13/12/2021	11047 92
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300580 9	0906210209	13/12/2021	33683 50
SUHAS ENTERPRISES- HYDERABAD	INDIAN BANK- IDIB000M147	414621848	0906210209	13/12/2021	59006 5
FAIZAN ELECTRICALSMUMBAI	THE JAMMU AND KASHMIR BANK LTD- JAKA0MAHIMM	05300101000005 45	0906210209	13/12/2021	43235 28
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210209	13/12/2021	31121 93
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906210209	13/12/2021	13138 7
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906210209	13/12/2021	13138 7
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906210211	15/12/2021	32877 16
G SATYANARAYANA RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04613600000005 33	0906210211	15/12/2021	81939 3
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	04461020000096 45	0906210212	15/12/2021	18665 9
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	INDIAN BANK- IDIB000D006	OD434077323	0906210212	15/12/2021	14485 24
D SRINIVAS-HYDERABAD	IDBI BANK LTD- IBKL0000297	02971020000177 27	0906210212	15/12/2021	28087 7
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000004 61	0906210212	15/12/2021	11271 09
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210212	15/12/2021	47492 6
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210212	15/12/2021	27586
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	0906210212	15/12/2021	47413 6
ARKA TECHNOLOGIES- MEDCHAL MALKAJGIRI	AXIS BANK- UTIB0000030	91302002923412 2	0906210212	15/12/2021	92414 2
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906210212	15/12/2021	16216 03

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210212	15/12/2021	16265 93
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210213	16/12/2021	26988 6
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210213	16/12/2021	86220
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210213	16/12/2021	30305 64
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	32235 1
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	29362 6
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	33940 0
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	34712 6
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	25245 6
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 59	0906210213	16/12/2021	47397 00
M/S. MANASA LAXMI ENTERPRISES	AXIS BANK-UTIB0004392	91902008553957 1	0906210213	16/12/2021	46077 8
GREEN STAR FIRE ENGINEERS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283478	3128925828	0906210215	17/12/2021	63292 3
SRI JYOTHI ENGINEERING CORPORATION-HYDERABAD	CANARA BANK-CNRB0001286	1286201001504	0906210215	17/12/2021	28062 38
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210215	17/12/2021	72954 3
CHAMUNDI CONSTRUCTIONS-SECENDRABAD	CENTRAL BANK OF INDIA-CBIN0281365	3529087038	0906210215	17/12/2021	71652 8
COMFORT COOLING SOLUTIONS	KARNATAKA BANK LTD-KARB0000329	32920001001333 01	0906210215	17/12/2021	94542
SREE SAI RAM ELECTRICAL ENGINEERING WORKS	STATE BANK OF INDIA-SBIN0021184	33120763085	0906210215	17/12/2021	59098

MAGNA TECHNO SERVICES	THE FEDERAL BANK LTD-FDRL0001667	16670200001636	0906210215	17/12/2021	89307
BALAJI SERVICES	CANARA BANK-CNRB0013050	30501010003787	0906210215	17/12/2021	94759
BAHRATH ASSOCIATES	CANARA BANK-CNRB0013050	30501010003657	0906210215	17/12/2021	47886
BAHRATH ASSOCIATES	CANARA BANK-CNRB0013050	30501010003657	0906210215	17/12/2021	29001
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906210215	17/12/2021	39790
SRI SAI OMKARNATH ENTERPRISES	HDFC BANK LTD-HDFC0000377	50200055111423	0906210215	17/12/2021	82913
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210215	17/12/2021	441428
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210215	17/12/2021	204941
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210215	17/12/2021	185568
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210215	17/12/2021	860389
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210215	17/12/2021	475504
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210215	17/12/2021	475186
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210215	17/12/2021	475320
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210215	17/12/2021	22375
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210215	17/12/2021	23226
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210215	17/12/2021	46089
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210215	17/12/2021	45789
LAXMI NARASIMHA INTERIOR WORKS	INDUSIND BANK-INDB0000570	200999628852	0906210216	20/12/2021	14200
YUKTHA ENTERPRISES	HDFC BANK-HDFC0004078	50200044146936	0906210216	20/12/2021	277012
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210216	20/12/2021	422038

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210216	20/12/2021	16369 9
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210216	20/12/2021	21081 5
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210216	20/12/2021	43781
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	17628 2
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	41500 3
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	20125 3
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	30811 5
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	37863 1
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	87838
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	15990 1
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	13791110000048 7	0906210216	20/12/2021	41031 9
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210216	20/12/2021	18775 7
M/S PREM CONSTRUCTIONS	STATE BANK OF INDIA-SBIN0016275	62052021257	0906210216	20/12/2021	25136 2
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210216	20/12/2021	51410
DEC INFRASTRUCTURE AND PROJECTS INDIA PRIVATE LIMITED-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60025900201	0906210216	20/12/2021	25204 94
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210216	20/12/2021	67003 69
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	91503003297661 4	0906210216	20/12/2021	27036 6

MAHA INFRA AND DEVELOPERSHYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251369	0906210216	20/12/2021	10029 15
Y V SAMBASIVA RAO-SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	56510100001022 3	0906210217	21/12/2021	27181 57
SUN DATACOMM PRIVATE LIMITED-HYDERABAD	SBI-SBIN0011660	32622903099	0906210217	21/12/2021	11655 50
SIEMENS LTD-NAVI MUMBAI.	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	0906210217	21/12/2021	28393 24
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	04461020000096 45	0906210217	21/12/2021	15196
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	04461020000096 45	0906210217	21/12/2021	99594
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	0799201001029	0906210217	21/12/2021	25830
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210217	21/12/2021	18670 0
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210217	21/12/2021	47549 2
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04613510000046 36	0906210217	21/12/2021	10458 40
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906210217	21/12/2021	11035 93
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210217	21/12/2021	11271 09
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	INDIAN BANK-IDIB000D006	434077323	0906210217	21/12/2021	14485 24
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	02280810000009 65	0906210217	21/12/2021	45131 69
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906210217	21/12/2021	48028 99
KASTHURI CONSTRUCTIONS-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000299	09906110000000 72	0906210219	23/12/2021	18792 42
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210219	23/12/2021	47479 7
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210219	23/12/2021	59783 2

C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210219	23/12/2021	26100 60
CH.ANJANEYULU	UNION BANK OF INDIA-UBIN0813095	13091010013659 7	0906210219	23/12/2021	39425
M/S MOTHER THERESA YUVAJANA SWACHANDA SEVA SAMSTHA	STATE BANK OF INDIA-SBIN0020324	38862236058	0906210219	23/12/2021	16452
A.DASHARATH KUMAR	STATE BANK OF INDIA-SBIN0020064	62243078945	0906210219	23/12/2021	16452
ATTILI SUBBA RAO- HYDERABAD	ICICI BANK LTD- ICIC0006308	630805155858	0906210219	23/12/2021	34326 91
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906210219	23/12/2021	66958 07
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906210219	23/12/2021	7032
GOPAL	CANARA BANK- CNRB0013046	30462010070323	0906210219	23/12/2021	862
M SRINIVAS-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04613600000003 84	0906210219	23/12/2021	94115 1
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	13791110000048 7	0906210219	23/12/2021	41150 5
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	13791110000048 7	0906210219	23/12/2021	40645 5
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	13791110000048 7	0906210219	23/12/2021	41204 5
KATTA RAVI KIRANSECUNDRABAD	KARUR VYSYA BANK- KVBL0001460	14601150000037 11	0906210219	23/12/2021	17336 7
RAMPRASAD SOMPALLI- KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210219	23/12/2021	25697 1
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210219	23/12/2021	19893 76
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	20661110000273 1	0906210220	24/12/2021	96031 9
LINUS BUSSINESS SOLUTION	HDFC BANK LTD- HDFC0000642	50200039017390	0906210220	24/12/2021	17416 8

P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210220	24/12/2021	395551
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906210220	24/12/2021	645614
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210220	24/12/2021	343660
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210220	24/12/2021	250328
PSR ENTERPRISEMEDCHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906210220	24/12/2021	116358
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210220	24/12/2021	250328
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210220	24/12/2021	404468
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210221	27/12/2021	6350994
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210221	27/12/2021	460344
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210221	27/12/2021	387092
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210221	27/12/2021	365044
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210221	27/12/2021	469966
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210221	27/12/2021	469301
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210221	27/12/2021	409280
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210221	27/12/2021	2257797

GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210221	27/12/2021	2101055
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906210221	27/12/2021	1100007
M/S GURDEV CONSULTANCE SERVICES GROUP	BANK OF INDIA-BKID0006202	620220110000325	0906210222	29/12/2021	912906
EPITOME FACILITY MANAGEMENT SERVICES	PUNJAB NATIONAL BANK-PUNB0521810	52181131000589	0906210222	29/12/2021	98569
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210222	29/12/2021	303222
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210222	29/12/2021	288619
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210222	29/12/2021	382282
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210222	29/12/2021	212923
SRI BALAJI INDUSTRIES-NALGONDA	SBI-SBIN0012716	32222210714	0906210222	29/12/2021	301946
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210222	29/12/2021	46055
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906210225	31/12/2021	1285545
LAKSHMI ENGINEERING WORKS	AXIS BANK - UTIB0001718	916020010899986	0906210225	31/12/2021	304730
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210225	31/12/2021	568978
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906210225	31/12/2021	133307
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210225	31/12/2021	283391
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210225	31/12/2021	427095

PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210225	31/12/2021	26462 43
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	40376 7
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	38515 9
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	26164 0
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	36875 8
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	32940 1
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	22672 7
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	22570 8
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210226	31/12/2021	20421 7
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906210226	31/12/2021	15853 81
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210226	31/12/2021	16066 20
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300580 9	0906210226	31/12/2021	25634 64
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210226	31/12/2021	11264 73
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	86142511000002 5	0906210226	31/12/2021	42549 8
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	86263011000004 3	0906210164	22/10/2021	20769
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	86263011000004 3	0906210164	22/10/2021	5005
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210164	22/10/2021	14668
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790500000025	0906210164	22/10/2021	2421

OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210164	22/10/2021	4599
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210164	22/10/2021	3956
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210163	21/10/2021	17362
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210163	21/10/2021	2396
SURYA ENTERPRISES-HYDERABAD.	ICICI BANK LTD-ICIC0001942	194205500075	0906210163	21/10/2021	62661
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906210170	29/10/2021	739
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210163	21/10/2021	19801
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210163	21/10/2021	7552
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210184	12/11/2021	11452
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210184	12/11/2021	5169
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210188	17/11/2021	7761
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210189	18/11/2021	4142
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	114606210300301	0906210189	18/11/2021	42592
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	114606210300301	0906210189	18/11/2021	55713
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210189	18/11/2021	7582
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210189	18/11/2021	1848

LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906210189	18/11/2021	3618
DIVINE OVERSEAS-HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210190	19/11/2021	15261
DIVINE OVERSEAS-HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210190	19/11/2021	145
VED PHARMA- HYDERABAD	HDFC BANK LTD- HDFC0000042	00428020000109	0906210190	19/11/2021	1776
M S SHREE SANJEEVANI PHARMACEUTICALS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007470	6013247159	0906210190	19/11/2021	2861
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906210190	19/11/2021	1026
SUDHA AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	05830200000071 8	0906210190	19/11/2021	2232
SURYA CHANDRA MEDICAL AGENCIES- HYDERABAD.	KOTAK MAHINDRA BANK- KKBK0000554	9712833050	0906210190	19/11/2021	5033
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	17310200000122 9	0906210190	19/11/2021	9471
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	17310200000122 9	0906210190	19/11/2021	28178
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	17310200000122 9	0906210193	25/11/2021	3891
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210193	25/11/2021	2437
MSD PHARMACEUTICALS PRIVATE LIMITED- MUMBAI	CITIBANK NA- CITI0100000	0015951001	0906210193	25/11/2021	70614 0
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210193	25/11/2021	10371 1
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210193	25/11/2021	31707
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210193	25/11/2021	37301
NANZ MED SCIENCE PHARMA PRIVATE LIMITED-SIRMOUR	HDFC BANK LTD- HDFC0001438	03292320000686	0906210193	25/11/2021	6727
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210193	25/11/2021	6856

PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210193	25/11/2021	26257
ORIGIN HEALTH CARE- HYDERABAD	AXIS BANK - UTIB0001634	92003005314851 9	0906210193	25/11/2021	6131
SUDHA AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	05830200000071 8	0906210209	13/12/2021	3579
LIFEGUARD MEDICALS- HYDERABAD	CANARA BANK- CNRB0013017	30171010001080	0906210209	13/12/2021	52973
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	00422000027925	0906210209	13/12/2021	13600
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	86263011000004 3	0906210209	13/12/2021	10660
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	86263011000004 3	0906210209	13/12/2021	2751
P V AGENCY- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007530	4311907836	0906210209	13/12/2021	8113
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906210209	13/12/2021	60420
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906210209	13/12/2021	9399
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906210209	13/12/2021	17770
DIVINE OVERSEAS-HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210206	08/12/2021	1559
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210151	04/10/2021	19190
VICTORY PRINT TECHNOLOGIES	BANK OF INDIA- BKID0000024	00242011000146 0	0906210154	07/10/2021	12959
KUNAL FIRE AND SECURITY SYSTEM	HDFC BANK LTD- HDFC0000480	50200045625195	0906210152	05/10/2021	24910
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK- PUNB0085210	08521012000400	0906210151	04/10/2021	90162
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210151	04/10/2021	39466
CHANDRAHAS ENTERPRISES- HYDERABAD	KARUR VYSYA BANK- KVBL0001456	14561350000038 89	0906210150	01/10/2021	16132 05
VINAY AIR PRODUCTS PRIVATE LIMITED	PUNJAB AND SIND BANK-PSIB0000476	04761100003706	0906210150	01/10/2021	13249 9
VINAY AIR PRODUCTS	KOTAK MAHINDRA BANK- KKBK0000837	0512250405	0906210150	01/10/2021	53186

OM SRIRAM ENGINEERING SERVICES- SECUNDERABAD	STATE BANK OF INDIA-SBIN0020256	52099092661	0906210151	04/10/2021	11552 4
KRISHNA ELECTROVISION PRIVATE LIMITED- AHMEDABAD	SOUTH INDIAN BANK-SIBL0000727	07270830000000 13	0906210151	04/10/2021	85292
Indra Heera Technology Limited Liability Partnership- BHOJPU	STATE BANK OF INDIA-SBIN0015999	39231293664	0906210152	05/10/2021	7500
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906210152	05/10/2021	12978
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210152	05/10/2021	40305 0
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210154	07/10/2021	24766 0
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210154	07/10/2021	17759 9
NITEX ENTERPRISES- MUMBAI	UNION BANK OF INDIA-UBIN0531961	31960101000025 6	0906210154	07/10/2021	24401 6
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA-SBIN0031854	38031669576	0906210154	07/10/2021	64182
LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	STATE BANK OF INDIA-SBIN0006499	38313133264	0906210154	07/10/2021	15742 6
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906210154	07/10/2021	17632
A R ENGINEERING AND TOOLS-BELGAUM	BANK OF INDIA- BKID0001112	11122011000041 5	0906210154	07/10/2021	55287
MODERN ENGINEERING COMPANY-KOLKATA	IDFC BANK LIMITED- IDFB0060103	10031722164	0906210155	08/10/2021	6366
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210155	08/10/2021	12308
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK- UTIB0002517	92003001984963 6	0906210155	08/10/2021	29694
DEEPAK SILICATE PVT. LTD.-GWALIOR	PNB-PUNB0032800	03280087000045 98	0906210155	08/10/2021	16091

ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210163	21/10/2021	7965
TELECOM MANUFACTURING AND TRADING CO.-MUMBAI	BANK OF BARODA- BARB0VJGORE	89730500000297	0906210160	14/10/2021	99610
MAYUR COMPUTERS- MUMBAI	UNION BANK OF INDIA-UBIN0900249	51010100589554 4	0906210159	13/10/2021	16871
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210163	21/10/2021	10490 2
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210163	21/10/2021	10354 5
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210163	21/10/2021	69620
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210163	21/10/2021	25322 8
HONEYBEE ELECTRONIC APPLIANCES AND WATER SOLUTIONS PVT. LTD.	INDIAN BANK- IDIB000S609	50100598526	0906210163	21/10/2021	10326 5
GALAXY ENTERPRISESCHANDIGA RH	BANK OF BARODA- BARB0GRAINM	33780200000396	0906210163	21/10/2021	15713
R. K. INDUSTRIES-PUNE	UNION BANK OF INDIA-UBIN0904457	56037100000904 4	0906210163	21/10/2021	88131
CHANDRAHAS ENTERPRISES- HYDERABAD	KARUR VYSYA BANK- KVBL0001456	14561350000038 89	0906210163	21/10/2021	24240
KRCORPORATION	BANK OF BARODA- BARB0GRAINM	33780400000048	0906210163	21/10/2021	14552
URBAN INFOSOLUTIONS	ICICI BANK LTD- ICIC0000401	040105003876	0906210165	25/10/2021	13756 81
MULTI TECHNO SERVICES	ICICI BANK LTD- ICIC0000314	031405003295	0906210164	22/10/2021	55706 9
LAKSHMI KUBERA ENTERPRISES- .HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210164	22/10/2021	16975
MAHESHWARI INDUSTRIES- SECUNDERABAD	BANK OF BARODA- BARB0SECUND	05120200001338	0906210165	25/10/2021	37766
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906210165	25/10/2021	25466 5

Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210169	28/10/2021	294725
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210165	25/10/2021	418288
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210165	25/10/2021	58799
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210165	25/10/2021	152000
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210165	25/10/2021	93600
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210165	25/10/2021	180000
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210165	25/10/2021	412881
P2 MANSOFT PRIVATE LIMITED-HYDERABAD	ICICI BANK LTD- ICIC0000183	018305007486	0906210165	25/10/2021	8099
INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	BANK OF BARODA- BARB0PANKIX	09620400003585	0906210165	25/10/2021	10668
DIVYA COMMUNICATION AND CONSULTANCY-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	510101000717508	0906210165	25/10/2021	35659
KOMMUNICATION ACCESSORIES-GHAZIABAD	UCO BANK- UCBA0000850	08500500008988	0906210165	25/10/2021	13439
EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	HDFC BANK LTD- HDFC0000126	01262320000053	0906210165	25/10/2021	209830
INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	BANK OF BARODA- BARB0PANKIX	09620400003585	0906210169	28/10/2021	28715
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	3631002100004749	0906210175	03/11/2021	20511
NEO SAFETY PRODUCTS PVT LTD,	BANK OF BARODA- BARB0CHITTA	05900500000037	0906210172	01/11/2021	65934
PROTIMA ENTERPRISE-HOWRAH	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	0906210169	28/10/2021	10753
KRISHNA UDYOG-DELHI	INDIAN BANK- IDIB000P156	6080399346	0906210171	29/10/2021	362
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210171	29/10/2021	7232

LAKSHMI KUBERA ENTERPRISES- .HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210171	29/10/2021	45235 3
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210172	01/11/2021	10662 4
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210172	01/11/2021	69550
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210172	01/11/2021	14912 1
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906210172	01/11/2021	16568 7
B BHAGYALAXMI- MEDCHAL	IDBI BANK LTD- IBKL0001273	12731020000055 55	0906210172	01/11/2021	3640
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906210172	01/11/2021	82844
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906210172	01/11/2021	17961 7
ANU ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008602	86022011000024 0	0906210172	01/11/2021	28680 8
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	39590101003601 3	0906210174	02/11/2021	17143
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	39590101003601 3	0906210174	02/11/2021	5095
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	39590101003601 3	0906210174	02/11/2021	4328
DIVYA COMMUNICATION AND CONSULTANCY	UNION BANK OF INDIA-UBIN0901661	51010100071750 8	0906210174	02/11/2021	4975
JAMESON AND MAGRUDAR CO P LTDKOLKATA	STATE BANK OF INDIA-SBIN0070682	57007021726	0906210177	08/11/2021	13351 5
Bluewings Infocom	UNION BANK OF INDIA-UBIN0558338	58330101005068 7	0906210174	02/11/2021	8690
KRISILL TECHNOLOGIES	ICICI BANK LIMITED- ICIC0001961	196105000526	0906210174	02/11/2021	14625
CREATIVE ENGINEERS- KOTA	HDFC BANK LTD- HDFC0000167	01672320000192	0906210177	08/11/2021	11576 6
CREATIVE ENGINEERS- KOTA	HDFC BANK LTD- HDFC0000167	01672320000192	0906210177	08/11/2021	77177
SHIVAM ENTERPRISES- KALYAN	ICICI BANK LTD- ICIC0006983	698351000001	0906210187	16/11/2021	12668 6
CSM ENGINEERS- FARIDABAD	BANK OF INDIA- BKID0006703	67032710000207 2	0906210177	08/11/2021	54815

COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210175	03/11/2021	27972
MAYUR GLASS INDUSTRIES LTD.-NOIDA	ICICI BANK LTD- ICIC0000031	003105001161	0906210175	03/11/2021	20139 8
JHARKHAND ELECTRICALS- SARAIKELA KHARSWAN	BANK OF INDIA- BKID0004500	45002011000076 7	0906210175	03/11/2021	31828
PRIMEPACT SOLUTIONS- THANE	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000010	00801130000303 7	0906210175	03/11/2021	5187
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	36310021000047 49	0906210175	03/11/2021	27231
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	36310021000047 49	0906210175	03/11/2021	55169
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	36310021000047 49	0906210175	03/11/2021	43145
CREATIVE ENGINEERS- KOTA	HDFC BANK LTD- HDFC0000167	01672320000192	0906210177	08/11/2021	77177
INDUSTRIAL TOOLS ELECTRICALS INDIA PRIVATE LIMITED	KOTAK MAHINDRA BANK- KKBK0000133	5612768461	0906210177	08/11/2021	16830
DUDI ENTERPRISES	STATE BANK OF INDIA-SBIN0019158	39124200445	0906210184	12/11/2021	2740
A AND T INFOTECH	ICICI BANK LTD- ICIC0006285	628505501161	0906210181	10/11/2021	2188
PSR ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210181	10/11/2021	23812
PSR ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210181	10/11/2021	5894
PSR ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210181	10/11/2021	15560
THERMO CABLES LIMITED-HYDERABAD	HDFC BANK LTD- HDFC0001041	50200049492660	0906210181	10/11/2021	77802
ASHA RUBBER PRODUCTS-CHENNAI	INDIAN BANK- IDIB000P001	504955302	0906210181	10/11/2021	16027
SCOPE T AND M PVT LTD- MUMBAI	IDBI BANK LTD- IBKL0000007	00076511000015 95	0906210181	10/11/2021	56895
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906210181	10/11/2021	17961 7
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906210181	10/11/2021	16568 7

SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK-UTIB0000313	913020028871038	0906210181	10/11/2021	59795
LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	HDFC BANK LTD-HDFC0000285	02852560002737	0906210184	12/11/2021	120517
LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	HDFC BANK LTD-HDFC0000285	02852560002737	0906210187	16/11/2021	60259
RASHBEHARI GHOSE-KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	0068250200112	0906210181	10/11/2021	105734
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019529	0906210181	10/11/2021	166870
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210181	10/11/2021	22476
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019529	0906210184	12/11/2021	83435
KELVIN ENTERPRISES INDIA -New Delhi	IDBI-IBKL0000550	550102000007023	0906210184	12/11/2021	21808
SSE FORM HOUSE-UDAIPUR	UNION BANK OF INDIA-UBIN0531014	310101010091916	0906210185	15/11/2021	119600
SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	ICICI BANK LTD-ICIC0000716	071605001647	0906210185	15/11/2021	46683
ELKAY TELELINKS LTD-FARIDABAD	SBI-SBIN0009950	65033274437	0906210185	15/11/2021	170773
KOMMUNICATION ACCESSORIES-GHAZIABAD	UCO BANK-UCBA0000850	08500500008988	0906210185	15/11/2021	188799
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210185	15/11/2021	90180
EASTERN EQUIPMENT ENTERPRISES-KOLKATA	HDFC BANK LTD-HDFC0000014	00142320002108	0906210187	16/11/2021	192754
TIRUPATI CARBON PRODUCTS PVT LTD-JAIPUR	ICICI BANK LTD-ICIC0000650	065005002386	0906210187	16/11/2021	2617
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210187	16/11/2021	2829
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210187	16/11/2021	4715
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210187	16/11/2021	7780
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210187	16/11/2021	28150

TWICLO ENTERPRISES	AXIS BANK LTD- UTIB0001897	91802007283225 1	0906210187	16/11/2021	23473
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210187	16/11/2021	8605
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210187	16/11/2021	14971
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210187	16/11/2021	20865
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210187	16/11/2021	29942
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210187	16/11/2021	14912
ALPHA MEDICAL PRODUCTS- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	5711717315	0906210189	18/11/2021	46993
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906210188	17/11/2021	37133
SWAPS COUTURE	HDFC BANK LTD- HDFC0000592	50200008152056	0906210203	03/12/2021	28613 8
RAJ POWER TECH SERVICES	IDFC BANK LIMITED- IDFB0080201	10070772797	0906210189	18/11/2021	19899 9
Shree Enterprises	HDFC BANK LTD- HDFC0000558	50200028812138	0906210202	02/12/2021	52077
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210192	25/11/2021	29353
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210192	25/11/2021	96902
SILVER MEDAL	ICICI BANK LIMITED- ICIC0002196	219605000295	0906210192	25/11/2021	4236
DIGITRONS	HDFC BANK LTD- HDFC0003358	50200006980139	0906210192	25/11/2021	11588 4
SHRI SHAKTHI GANAPATHI ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0813397	13391110000064 5	0906210192	25/11/2021	15430 8
LAKSHMI KUBERA ENTERPRISES- .HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210192	25/11/2021	65778
JETPUR BEARINGS PRIVATE LIMITED- KOLKATA	AXIS BANK- UTIB0000153	91802004704678 6	0906210200	30/11/2021	4096

HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	CANARA BANK-CNRB0001624	1624261005318	0906210200	30/11/2021	14146
BANKA BIOLOO LTD-Hyderabad	HDFC BANK LTD-HDFC0002023	00212020002893	0906210204	07/12/2021	38071
BANKA BIOLOO LTD-Hyderabad	HDFC BANK LTD-HDFC0002023	00212020002893	0906210204	07/12/2021	38071
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906210200	30/11/2021	24991
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210200	30/11/2021	259930
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210200	30/11/2021	91707
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210200	30/11/2021	12839
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019529	0906210200	30/11/2021	6601
WATER AND PUMPING SOLUTIONS-BANGALORE	ICICI BANK LIMITED-ICIC0004310	431005500024	0906210200	30/11/2021	55049
KUMAR ELECTRICALS-DELHI	ICICI BANK LTD-ICIC0006292	629205024551	0906210200	30/11/2021	252742
ATUL INDUSTRIES-FARIDABAD	BANK OF INDIA-BKID0006700	670025100004383	0906210200	30/11/2021	26380
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	24932
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	103736
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	13910
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	20276
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	44559
DALMIA INDUSTRIES	AXIS BANK-UTIB0000184	911020017011216	0906210202	02/12/2021	23765
DALMIA SALES	AXIS BANK-UTIB0000184	911020017011216	0906210202	02/12/2021	21983
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210202	02/12/2021	57512
AKSHAT ENTERPRISES	HDFC BANK LTD-HDFC0001059	50200043849289	0906210202	02/12/2021	1250

ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	24932
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	18861
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	35365
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	21219
SETH TRADERS-MUMBAI	CANARA BANK- CNRB0000239	0239261101148	0906210202	02/12/2021	91914 6
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210204	07/12/2021	27469
GLOBE MARKETING-NEW DELHI	HDFC BANK LTD- HDFC0000313	03132020001914	0906210203	03/12/2021	10041 9
DALMIA SALES	AXIS BANK- UTIB0000184	91102001701121 6	0906210204	07/12/2021	11395
RAJ POWER TECH SERVICES	IDFC BANK LIMITED- IDFB0080201	10070772797	0906210204	07/12/2021	69147 7
MACHINE TOOLS AND EQUIPMENTS-MUMBAI	UNION BANK OF INDIA-UBIN0531537	31530101003794 7	0906210206	08/12/2021	39785
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210206	08/12/2021	20773
YASH MARKETING	ICICI BANK LTD- ICIC0001486	148605001432	0906210206	08/12/2021	3950
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210206	08/12/2021	28796 4
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210206	08/12/2021	4594
ANDHRA STATIONARY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906210206	08/12/2021	7546
HIND ENTERPRISES- MUMBAI	UNION BANK OF INDIA-UBIN0537985	37980101001812 1	0906210210	14/12/2021	80666
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906210210	14/12/2021	700
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906210210	14/12/2021	700
VICTORY MATTRESSES PRIVATE LIMITED	ICICI BANK LTD- ICIC0000202	020205003672	0906210210	14/12/2021	60419
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA-SBIN0031854	38031669576	0906210212	15/12/2021	61770

RAJASTHAN MINING AND ENGINEERING PVT.LTD.- JAIPUR	HDFC BANK LTD- HDFC0000554	50200049924361	0906210212	15/12/2021	87887
M.J.TRADERS-KOLKATA	STATE BANK OF INDIA-SBIN0015197	30162690234	0906210212	15/12/2021	25227
AL BURHAN ENTERPRISES- SECUNDERABAD	PUNJAB NATIONAL BANK- PUNB0062520	0625050019005	0906210212	15/12/2021	38374
OIL AIR TECHNIQUES- HYDERABAD	SBI-SBIN0011665	35292010572	0906210212	15/12/2021	14735
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA-UBIN0908878	51010100325893 8	0906210212	15/12/2021	42921
G.S. MARKETING- KOLKATA	PUNJAB NATIONAL BANK- PUNB0010000	01000021005843 46	0906210213	16/12/2021	17776 6
PARAS ELECTRONICS- HYDERABAD	PUNJAB NATIONAL BANK- PUNB0393500	39350021000028 29	0906210213	16/12/2021	24369 1
APIDOR ABRASIVE PRODUCTS PVT.LTD- NASIK	UNION BANK OF INDIA-UBIN0540811	40810101003642 3	0906210213	16/12/2021	42758 7
MAKMONI ENTERPRISES- MUMBAI	BANK OF BARODA- BARB0PBBMUM	27940200002429	0906210213	16/12/2021	25500
OEM TRADERS	IDFC BANK LIMITED- IDFB0040107	10037476530	0906210213	16/12/2021	24800
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210213	16/12/2021	89826
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210219	23/12/2021	21499
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210219	23/12/2021	1152
Ascentech Lightning solution	ICICI BANK LTD- ICIC0001401	140105001210	0906210217	21/12/2021	17758 1
Water treatment expert inc	CANARA BANK- CNRB0019186	91861210000094	0906210217	21/12/2021	13497 8
RAJ POWER TECH SERVICES	IDFC BANK LIMITED- IDFB0080201	10070772797	0906210217	21/12/2021	86262 7
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906210217	21/12/2021	24499
OMWOODS- Mumbai	HDFC BANK LTD- HDFC0001077	50200018164666	0906210217	21/12/2021	67200

KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210219	23/12/2021	24975
INSTAPOWERT LTD-NEW DELHI	PUNJAB NATIONAL BANK- PUNB0021210	13104011000098	0906210219	23/12/2021	31983 4
INSTAPOWERT LTD-NEW DELHI	PUNJAB NATIONAL BANK- PUNB0021210	13104011000098	0906210219	23/12/2021	31983 4
PENTAGON ENGINEERING ENTERPRISESCHENNAI	INDIAN BANK- IDIB000E011	484126250	0906210221	27/12/2021	10824
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906210219	23/12/2021	12466 0
URBAN ENGINEERING ASSOCIATION PVT.LTD.- KOLKATA	HDFC BANK LTD- HDFC0000478	50200010112522	0906210221	27/12/2021	13868 76
URBAN ENGINEERING ASSOCIATION PVT.LTD.- KOLKATA	HDFC BANK LTD- HDFC0000478	50200010112522	0906210221	27/12/2021	13868 76
URBAN ENGINEERING ASSOCIATION PVT.LTD.- KOLKATA	HDFC BANK LTD- HDFC0000478	50200010112522	0906210221	27/12/2021	15722 87
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906210221	27/12/2021	32730 4
SAVITRI MAHIPATI	SBI-SBIN0010100	39127471912	0906210163	21/10/2021	41184
SNEHA CHOUDHURY	STATE BANK OF INDIA-SBIN0006645	39461947298	0906210163	21/10/2021	5374
M.SHIVA KUMAR	STATE BANK OF INDIA-SBIN0020596	52021583355	0906210163	21/10/2021	10857 0
S JOGA RAO	STATE BANK OF INDIA-SBIN0020244	62001236263	0906210170	29/10/2021	11154 0
MALYALA SRINIVAS RAO	STATE BANK OF INDIA-SBIN0020822	39550299333	0906210170	29/10/2021	76160
REENA RANJAN	STATE BANK OF INDIA-SBIN0000572	10136627115	0906210174	02/11/2021	22858 3
P VIJAYA KUMAR	STATE BANK OF INDIA-SBIN0020082	30842288372	0906210178	09/11/2021	14529 4
C V SWAMYNATHAN	STATE BANK OF INDIA-SBIN0021394	40056172228	0906210178	09/11/2021	10538 0
Y. MEGHANADHAM	STATE BANK OF INDIA-SBIN0020713	52102013394	0906210183	11/11/2021	76160

P NAGABHUSHANAM	SBI-SBIN0000957	11107131181	0906210183	11/11/2021	65870
GUDIVAKA VENKATA SUDHAKAR	UNION BANK OF INDIA-UBIN0555401	55400201001708 9	0906210190	19/11/2021	88760
PURNA M. CHERLA	SBI-SBIN0002788	20355822712	0906210226	31/12/2021	17978 9
A NATARAJAN	BANK OF BARODA- BARB0VJWMAR	12620100028981	0906210150	01/10/2021	12605 65
P AGNESRUTH W/O LATE P DAVID WILLIAM	BANK OF MAHARASHTRA- MAHB0000955	60154363686	0906210150	01/10/2021	70812
B SRISAILAM	CANARA BANK- CNRB0013019	30192010089295	0906210150	01/10/2021	14486 92
Y SUNKANNA	STATE BANK OF INDIA-SBIN0020492	52081881918	0906210151	04/10/2021	76924
MOHD NASEERULLAH KHAN	CANARA BANK- CNRB0013046	30462010152769	0906210151	04/10/2021	41043
P AGNESRUTH W/O LATE P DAVID WILLIAM	BANK OF MAHARASHTRA- MAHB0000955	60154363686	0906210151	04/10/2021	30133 4
K MAHANANDA	CANARA BANK- CNRB0013046	30462610003501	0906210155	08/10/2021	11838 84
M Y GAIKWAD	CANARA BANK- CNRB0013510	30192010079572	0906210156	11/10/2021	29634
K YADI REDDY	CANARA BANK- CNRB0013046	30462010059440	0906210156	11/10/2021	32340
B KRISHNA REDDY	CANARA BANK- CNRB0013046	30462010146600	0906210156	11/10/2021	33330
MARIGANDLE NARASIMUHULU	STATE BANK OF INDIA-SBIN0020570	52081889236	0906210156	11/10/2021	29185
N.VITTAL	CANARA BANK- CNRB0013046	30462010092230	0906210156	11/10/2021	33330
P.SARAYU JOSEPH	CANARA BANK- CNRB0013046	30462010056632	0906210156	11/10/2021	28736
S.SAMA NAIK	UNION BANK OF INDIA-UBIN0811203	11201001100679 3	0906210156	11/10/2021	33330
P.RAMACHANDRA RAO	SBI-SBIN0007112	10243619452	0906210156	11/10/2021	41052
P.DAMODAR REDDY	CANARA BANK- CNRB0013046	30462010152812	0906210156	11/10/2021	94380
K RAMESH CHANDER REDDY	STATE BANK OF INDIA-SBIN0015853	38456086921	0906210156	11/10/2021	11051 7
MASOOD AHMED KHAN	CANARA BANK- CNRB0013061	30242010031662	0906210156	11/10/2021	28665
MOHD SADATH MIYA	STATE BANK OF INDIA-SBIN0020244	52095093023	0906210156	11/10/2021	47936

P. I. PRATHAP SINGH	STATE BANK OF INDIA-SBIN0021814	38670896908	0906210156	11/10/2021	60060
NARASAYA NAIK	STATE BANK OF INDIA-SBIN0020244	38674212995	0906210156	11/10/2021	76505
V.SUBBA REDDY	STATE BANK OF INDIA-SBIN0006645	52102035465	0906210156	11/10/2021	27468
K NAGESHWAR RAO	STATE BANK OF INDIA-SBIN0020244	40355792185	0906210156	11/10/2021	80819 2
G ASHOK KUMAR	STATE BANK OF INDIA-SBIN0020244	52095090736	0906210157	12/10/2021	47586
K . VISHWANATH REDDY	STATE BANK OF INDIA-SBIN0020082	52020544281	0906210157	12/10/2021	61380
R VEERA BHADRA RAO	BANK OF INDIA-BKID0008641	86411011001714 3	0906210157	12/10/2021	44880
NARASINGA RAO K	STATE BANK OF INDIA-SBIN0020822	52009456402	0906210157	12/10/2021	30492
Y. ANITA	PNB-PUNB0042100	04210001016894 13	0906210157	12/10/2021	47586
B N NARASIMHA	BANK OF INDIA-BKID0008602	86021010001005 3	0906210157	12/10/2021	36432
A V S BHASKAR	CANARA BANK-CNRB0001089	1089101017514	0906210157	12/10/2021	39864
VENKATAMMA	STATE BANK OF INDIA-SBIN0020758	62006261727	0906210157	12/10/2021	12212
G RENUKA DEVI	CANARA BANK-CNRB0008686	8686101058713	0906210157	12/10/2021	31812
POCHAI AH	CANARA BANK-CNRB0000799	0799101014488	0906210157	12/10/2021	26268
MOHD. ASADULLAH KHAN	CANARA BANK-CNRB0013017	30172010021156	0906210157	12/10/2021	32340
SHEKARAI AH	CANARA BANK-CNRB0013030	30302180001032	0906210157	12/10/2021	19855
PAPAMMA	CANARA BANK-CNRB0013421	34202200028146	0906210157	12/10/2021	24375
SYED SAIFUDDIN	CANARA BANK-CNRB0013028	30282200057813	0906210157	12/10/2021	36432
SHAHANAZ BEGUM	UNION BANK OF INDIA-UBIN0817121	17121010006035 5	0906210157	12/10/2021	49896
K JAYALAXMI	CANARA BANK-CNRB0013046	30462010147259	0906210157	12/10/2021	14280
C URMILA	CANARA BANK-CNRB0013019	30192010078421	0906210157	12/10/2021	17000

M RAMULU	CANARA BANK-CNRB0013017	30172010044721	0906210157	12/10/2021	22382
C.S.VANI CHANDRA	BANK OF BARODA-BARB0VJNAKU	40160101000631 3	0906210157	12/10/2021	41052
BABU EADANNA	CANARA BANK-CNRB0013422	33702200055655	0906210157	12/10/2021	14719
K.E.SUJATHA	CANARA BANK-CNRB0013046	30462010086461	0906210157	12/10/2021	44880
BEERPAL	CANARA BANK-CNRB0013028	30282200057809	0906210157	12/10/2021	24750
NARASIMHA CHARY	CANARA BANK-CNRB0013046	30462010098733	0906210157	12/10/2021	37554
MOHD YOUSUF	CANARA BANK-CNRB0013046	30462010088021	0906210157	12/10/2021	28710
K.J.ABRAHAM	CANARA BANK-CNRB0013019	30192010108855	0906210157	12/10/2021	28776
DASS IYYANNA	CANARA BANK-CNRB0013420	30302180001051	0906210157	12/10/2021	32340
B SUSHEEL KUMAR	SBI-SBIN0010097	32939290810	0906210157	12/10/2021	2545
P VENKATA SATYANARAYANA RAJU	STATE BANK OF INDIA-SBIN0021056	39297183144	0906210157	12/10/2021	22290
A NATARAJAN	BANK OF BARODA-BARB0VJWMAR	12620100028981	0906210160	14/10/2021	77573 2
P KRISHNA	STATE BANK OF INDIA-SBIN0013272	52016748894	0906210160	14/10/2021	28248
K.SATYAMMA	CANARA BANK-CNRB0013046	30462010046418	0906210160	14/10/2021	23625
VALAYADAM ALBERT	CANARA BANK-CNRB0013046	30462010149359	0906210160	14/10/2021	96487 2
SK HYDER	CANARA BANK-CNRB0013017	30172010065641	0906210160	14/10/2021	13892
D SIDDIRAMULU	UNION BANK OF INDIA-UBIN0575844	02151002709186 2	0906210160	14/10/2021	27060
P R SHASHIDHARAN	STATE BANK OF INDIA-SBIN0020087	52191055396	0906210160	14/10/2021	47586
G SEETHARAM REDDY	STATE BANK OF INDIA-SBIN0020601	39009599823	0906210160	14/10/2021	54516
N KRISHNA MURTHY	STATE BANK OF INDIA-SBIN0020177	62311342816	0906210160	14/10/2021	27060
D.SAMUEL JOHN	SBI-SBIN0000916	30004859294	0906210160	14/10/2021	56166
SIRAJ HUSSIAN	STATE BANK OF INDIA-SBIN0020723	52077387414	0906210160	14/10/2021	35376

T KUMARA SWAMY	STATE BANK OF INDIA-SBIN0021394	39250348736	0906210160	14/10/2021	27060
M RAJU	BANK OF BARODA-BARB0CHILAK	19440100000726	0906210160	14/10/2021	51823
CHANDRAIAH	STATE BANK OF INDIA-SBIN0020151	62004496762	0906210160	14/10/2021	14617
P SHANKER	STATE BANK OF INDIA-SBIN0020244	39231376744	0906210160	14/10/2021	30492
G NATARAJ GOUD	STATE BANK OF INDIA-SBIN0020108	52085231466	0906210160	14/10/2021	44880
A.LAXMI BAI	CANARA BANK-CNRB0013046	30462010060691	0906210160	14/10/2021	12440
B PADMA RAO	CANARA BANK-CNRB0013020	30462010066340	0906210160	14/10/2021	16660
M KRISHNAIAH	CANARA BANK-CNRB0013094	30172010063092	0906210160	14/10/2021	13995
V.SHANKAR	CANARA BANK-CNRB0013510	35102200037543	0906210160	14/10/2021	27060
D L MOHAN	CANARA BANK-CNRB0013017	30172010021850	0906210160	14/10/2021	19950
B POCHAIAH	CANARA BANK-CNRB0013046	30462010098140	0906210160	14/10/2021	15980
S SEKHAR	CANARA BANK-CNRB0013028	30282200058410	0906210160	14/10/2021	14652
VENKAT RAMANA CH	UNION BANK OF INDIA-UBIN0805785	05781001100340 9	0906210160	14/10/2021	28776
J LAXMI	CANARA BANK-CNRB0013019	30192010098369	0906210160	14/10/2021	9669
CH ANJANEYULU	UNION BANK OF INDIA-UBIN0813095	13091010013659 7	0906210160	14/10/2021	34320
S A VIJAYA BHUSHANAM	CANARA BANK-CNRB0013420	34202200040258	0906210160	14/10/2021	46200
A MOHAN	BANK OF BARODA-BARB0VJNIZA	40180101006286 5	0906210160	14/10/2021	26208
B V S P SARMA	BANK OF BARODA-BARB0DBJAMI	110210031352	0906210160	14/10/2021	61908
M RAMULU	CANARA BANK-CNRB0013019	30192010061889	0906210160	14/10/2021	25476
RAMULU	SBI-SBIN0005649	38584515730	0906210160	14/10/2021	27060
NARAYANA REDDY.M	SBI-SBIN0007641	20107035434	0906210163	21/10/2021	28776

CH.VENKATESWARLU	STATE BANK OF INDIA-SBIN0020244	52095131390	0906210163	21/10/2021	37554
M NANDA KUMAR	STATE BANK OF INDIA-SBIN0020758	52006427112	0906210163	21/10/2021	39260
MARUTHI	BANK OF BARODA-BARB0VJNIZA	40180101000902 2	0906210163	21/10/2021	29106
MOHD GALIB SHAHED	STATE BANK OF INDIA-SBIN0008779	10021518195	0906210163	21/10/2021	38676
SATTY DASS	CANARA BANK-CNRB0000799	0799101018234	0906210163	21/10/2021	48960
G.SRINIVASULU	STATE BANK OF INDIA-SBIN0020822	62006486479	0906210163	21/10/2021	35376
S MAHAMMADVALI	STATE BANK OF INDIA-SBIN0014675	52006436987	0906210163	21/10/2021	26304
K NAGESHWAR RAO	STATE BANK OF INDIA-SBIN0020064	52024158282	0906210163	21/10/2021	42306
T RAMULAMMA	CANARA BANK-CNRB0013046	30462010096146	0906210163	21/10/2021	14190
E SHANTAMMA	CANARA BANK-CNRB0013017	30172010056920	0906210163	21/10/2021	9962
E VASUDEVA RAO	BANK OF BARODA-BARB0VJNIZA	40180101000907 1	0906210163	21/10/2021	38676
R.NAGENDER	CANARA BANK-CNRB0013017	30172010007764	0906210163	21/10/2021	25476
B.MOHAN RAO	UNION BANK OF INDIA-UBIN0821756	21751010003833 8	0906210163	21/10/2021	32340
P.BALANARSIMHA	CANARA BANK-CNRB0013019	30192010064440	0906210163	21/10/2021	18668
KHAJAMIYA	CANARA BANK-CNRB0013017	30172010003491	0906210163	21/10/2021	26268
K VENKATESH	CANARA BANK-CNRB0013017	30172010003618	0906210163	21/10/2021	28776
RAJESHWAR RAO	CANARA BANK-CNRB0013019	30192010108280	0906210163	21/10/2021	26268
SIVARAM	BANK OF BARODA-BARB0VJNIZA	40180101006014 8	0906210163	21/10/2021	28776
SYED ABDUL KAREEM	UNION BANK OF INDIA-UBIN0802930	02931002105116 5	0906210163	21/10/2021	21375

FRANK JOSEPH	UNION BANK OF INDIA-UBIN0803219	03211010009528 1	0906210163	21/10/2021	26715
RAJA KOMARAI AH	UNION BANK OF INDIA-UBIN0802999	02991001106435 9	0906210163	21/10/2021	23880
BASANNA THIKANNA	CANARA BANK-CNRB0013370	33702200040373	0906210163	21/10/2021	14719
ADI VINOD KUMAR	CANARA BANK-CNRB0013046	30462010152330	0906210163	21/10/2021	29634
DAVID P M	CANARA BANK-CNRB0013017	30172010020637	0906210163	21/10/2021	25476
N.SURYA MADDILETY REDDY	UNION BANK OF INDIA-UBIN0541150	41150201007249 5	0906210163	21/10/2021	49038
NARAYANARAO E	CANARA BANK-CNRB0013046	30462010138914	0906210163	21/10/2021	43560
P.RAJESHWAR	CANARA BANK-CNRB0013063	30172010025747	0906210163	21/10/2021	16464
M.SHIVA KUMAR	STATE BANK OF INDIA-SBIN0020596	52021583355	0906210163	21/10/2021	94596
B S SHASHI RAJ	STATE BANK OF INDIA-SBIN0020080	52015897712	0906210163	21/10/2021	91014
SNEHA CHOUDHURY	STATE BANK OF INDIA-SBIN0006645	39461947298	0906210163	21/10/2021	10429 6
E SOMAIAH	STATE BANK OF INDIA-SBIN0021514	39656444045	0906210163	21/10/2021	53118
GOMATHY NATARAJAN	STATE BANK OF INDIA-SBIN0020758	62018367209	0906210163	21/10/2021	88357
SUBBALAKSHMI D V	CANARA BANK-CNRB0013046	30462010018060	0906210165	25/10/2021	47628
ASHA LATHA	STATE BANK OF INDIA-SBIN0020758	20235095204	0906210165	25/10/2021	39440
B AHMED HUSSAIN	STATE BANK OF INDIA-SBIN0020758	20267698433	0906210165	25/10/2021	45989
MAHABOOB PASHA	STATE BANK OF INDIA-SBIN0020492	52081864787	0906210165	25/10/2021	21375
K.SRINIVASA RAO	CANARA BANK-CNRB0013007	30072010028286	0906210165	25/10/2021	46200
VENKATA RAO T	CANARA BANK-CNRB0013046	30462010011333	0906210165	25/10/2021	46200
M.C.V.KARUNAKAR RAO	SBI-SBIN0002772	10056711255	0906210165	25/10/2021	44880

B SAMMAIAH	STATE BANK OF INDIA-SBIN0020913	39155830708	0906210165	25/10/2021	21952
R GANGA RAJU	STATE BANK OF INDIA-SBIN0020758	62273582246	0906210165	25/10/2021	27918
S.SATYANARAYANA	BANK OF INDIA-BKID0008602	86021010001846 4	0906210165	25/10/2021	42306
LAXMAN B	CANARA BANK-CNRB0013017	30172010005240	0906210165	25/10/2021	25090
SAFIA BEGUM	CANARA BANK-CNRB0013046	30462010033144	0906210165	25/10/2021	15180
K NARASAMMA	CANARA BANK-CNRB0013046	30462010069308	0906210165	25/10/2021	10872
RANGAIAH	BANK OF INDIA-BKID0008602	86021011000115 5	0906210165	25/10/2021	27456
SATYANARAYANA K	CANARA BANK-CNRB0013017	30172010030215	0906210165	25/10/2021	36432
DAVID V J	CANARA BANK-CNRB0013017	30172010017917	0906210165	25/10/2021	28776
ABDUL AZEEZ	STATE BANK OF INDIA-SBIN0020534	52017184266	0906210165	25/10/2021	54516
ANIL KUMAR L	SBI-SBIN0003529	20136416074	0906210165	25/10/2021	54516
P.PANDURANGA RAO	CANARA BANK-CNRB0013019	30192010065346	0906210165	25/10/2021	27060
J.RAMUDU	SBI-SBIN0002772	10056783219	0906210165	25/10/2021	57882
B SHANKAR	CANARA BANK-CNRB0013046	30462010088860	0906210165	25/10/2021	27456
SAILU	CANARA BANK-CNRB0013019	30192010079982	0906210165	25/10/2021	27456
BIKSHAPATHI	CANARA BANK-CNRB0013019	30192010059080	0906210165	25/10/2021	21204
SANJANNA	SBI-SBIN0003185	31034489503	0906210165	25/10/2021	27126
VINOD KUMAR S V V	CANARA BANK-CNRB0013019	30192010003944	0906210165	25/10/2021	29634
T SARASWATHI	BANK OF BARODA-BARB0VJPRAK	40200101100301 0	0906210165	25/10/2021	44880
G SATYANARAYANA	STATE BANK OF INDIA-SBIN0020492	52081858413	0906210165	25/10/2021	36432
B SRINIVAS REDDY	UNION BANK OF INDIA-UBIN0805459	05451002540245 2	0906210165	25/10/2021	27918
T YELLAM	STATE BANK OF INDIA-SBIN0020091	52126226703	0906210165	25/10/2021	44880
S RAMULU	STATE BANK OF INDIA-SBIN0020822	52009446879	0906210164	22/10/2021	3120

N.LAXMINARAYANA M NAGA RAO	SBI-SBIN0007640 STATE BANK OF INDIA-SBIN0020822	10193687712 39582311209	0906210169 0906210169	28/10/2021 28/10/2021	42306 50490
K.VENKATA VISWANADHA SARMA KRISHANAMURTY	SBI-SBIN0007109 UNION BANK OF INDIA-UBIN0801569	39306962941 01561002700064 1	0906210169 0906210169	28/10/2021 28/10/2021	43560 23436
MARUTHI JALBA BELGE K VEDANTHAM S	SBI-SBIN0003675 CANARA BANK- CNRB0013070	31600959850 33702200052269	0906210169 0906210169	28/10/2021 28/10/2021	31360 21375
S ANANDKUMAR	STATE BANK OF INDIA-SBIN0020304	52016466503	0906210169	28/10/2021	57750
C URMILA BAI	CANARA BANK- CNRB0013046	30462010078670	0906210169	28/10/2021	40837
S JOGA RAO	STATE BANK OF INDIA-SBIN0020244	62001236263	0906210169	28/10/2021	16173 3
SK FAREED	STATE BANK OF INDIA-SBIN0020758	52006443258	0906210169	28/10/2021	94380
Y NARSIMHARAO	SBI-SBIN0007219	31977022207	0906210169	28/10/2021	16389 4
RAJESHWAR	CANARA BANK- CNRB0001286	1286101030634	0906210171	29/10/2021	21886
K.RAMASWAMY	STATE BANK OF INDIA-SBIN0020199	62167636057	0906210171	29/10/2021	13860
S SREENIVAS	BANK OF BARODA- BARB0CHILAK	19440100019704	0906210171	29/10/2021	20216
P SUSHEELA	CANARA BANK- CNRB0008686	8686101051426	0906210171	29/10/2021	62370
SYED JAVEED	STATE BANK OF INDIA-SBIN0020244	62006357884	0906210170	29/10/2021	38250
SEERALA MUTHAMMA	UNION BANK OF INDIA-UBIN0805459	05451010006106 2	0906210172	01/11/2021	23250
SHANKARAI AH	STATE BANK OF INDIA-SBIN0020244	52095127157	0906210172	01/11/2021	61908
K HARI KUMAR	STATE BANK OF INDIA-SBIN0021009	62116682050	0906210174	02/11/2021	16252 62
B PAMIAH	CANARA BANK- CNRB0013017	30172010026680	0906210174	02/11/2021	74685 3

SK JANI MIYA	STATE BANK OF INDIA-SBIN0020572	20216197946	0906210174	02/11/2021	90608 6
B SHYAMALA	BANK OF BARODA-BARB0MARRED	12620100006396	0906210174	02/11/2021	49334 5
B DHANRAJ	STATE BANK OF INDIA-SBIN0021052	37445869890	0906210174	02/11/2021	89881 4
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210174	02/11/2021	19153 85
REENA RANJAN	STATE BANK OF INDIA-SBIN0000572	10136627115	0906210174	02/11/2021	44129 61
K HARI KUMAR	STATE BANK OF INDIA-SBIN0021009	62116682050	0906210174	02/11/2021	15496 50
B PAMIAH	CANARA BANK-CNRB0013017	30172010026680	0906210174	02/11/2021	83185 5
KHAJA MOINUDDIN	CANARA BANK-CNRB0003087	3087101008764	0906210174	02/11/2021	70992 9
B DHANRAJ	STATE BANK OF INDIA-SBIN0021052	37445869890	0906210174	02/11/2021	85742 1
B SHYAMALA	BANK OF BARODA-BARB0MARRED	12620100006396	0906210174	02/11/2021	66863 1
SK JANI MIYA	STATE BANK OF INDIA-SBIN0020572	20216197946	0906210174	02/11/2021	85545 4
MANJULA G	CANARA BANK-CNRB0013046	30462010144268	0906210174	02/11/2021	15044 19
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210174	02/11/2021	18289 01
P R SAI KUMAR	CANARA BANK-CNRB0013019	30192010082419	0906210183	11/11/2021	10145 66
KHAJA MOINUDDIN	CANARA BANK-CNRB0003087	3087101008764	0906210174	02/11/2021	65572 0
MANJULA G	CANARA BANK-CNRB0013046	30462010144268	0906210174	02/11/2021	15519 94
ARVIND KUMAR AGARWAL	STATE BANK OF INDIA-SBIN0021053	52205340788	0906210174	02/11/2021	75124
J.VEERA RAJU	STATE BANK OF INDIA-SBIN0020244	62412426225	0906210178	09/11/2021	52964 5
T LAXMI DEVI	CANARA BANK-CNRB0013019	30192010091029	0906210178	09/11/2021	66070 4
T LAXMI DEVI	CANARA BANK-CNRB0013019	30192010091029	0906210178	09/11/2021	74926 0

C V SWAMYNATHAN	STATE BANK OF INDIA-SBIN0021394	40056172228	0906210178	09/11/2021	15058 1
ARVIND KUMAR AGARWAL	STATE BANK OF INDIA-SBIN0021053	52205340788	0906210206	08/12/2021	36358 8
D.JAGAN MOHAN	UNION BANK OF INDIA-UBIN0908878	08872201000018 2	0906210178	09/11/2021	19016 49
D.JAGAN MOHAN	UNION BANK OF INDIA-UBIN0908878	08872201000018 2	0906210178	09/11/2021	31335 17
KANKAIAH	CANARA BANK-CNRB0013044	34202200043422	0906210183	11/11/2021	78540
B SRINIVAS	CANARA BANK-CNRB0013422	30172010041783	0906210183	11/11/2021	35378
V GEORGE MURALI	CANARA BANK-CNRB0013017	30172010030736	0906210183	11/11/2021	32725
M L E SHEELA KUMARI	UNION BANK OF INDIA-UBIN0814130	14131010015690 8	0906210183	11/11/2021	80850
P NAGABHUSHANAM	SBI-SBIN0000957	11107131181	0906210183	11/11/2021	10045 1
MALLAIAH G	UNION BANK OF INDIA-UBIN0808733	03561001101700 0	0906210183	11/11/2021	39711
M C VISWANATHAM	CANARA BANK-CNRB0013019	30192010067557	0906210183	11/11/2021	53361
K VIVEKANANDA	BANK OF INDIA-BKID0008641	86411211000011 5	0906210183	11/11/2021	44236
K PRATAP	UNION BANK OF INDIA-UBIN0811572	11571001190183 8	0906210183	11/11/2021	71841
K BALANARSIMHA	STATE BANK OF INDIA-SBIN0018872	52009428533	0906210183	11/11/2021	60060
K SATHYANARAYANA	STATE BANK OF INDIA-SBIN0020822	38104530531	0906210183	11/11/2021	51859
MOHD ABDUL REHMAN	STATE BANK OF INDIA-SBIN0020822	62314740405	0906210183	11/11/2021	63756
G L MARY	CANARA BANK-CNRB0000799	0799101016392	0906210183	11/11/2021	78540
N.VEERIAH	CANARA BANK-CNRB0013017	30172010033712	0906210183	11/11/2021	67683
SHANTHAIAH	STATE BANK OF INDIA-SBIN0020193	62035365289	0906210183	11/11/2021	15895
SHANKER KANIRAM	SBI-SBIN0005938	11680299922	0906210183	11/11/2021	45507

T. RAJU	CANARA BANK-CNRB0013046	30462010115686	0906210183	11/11/2021	17920
LINGAIAH	CANARA BANK-CNRB0001089	1089101023141	0906210183	11/11/2021	54054
S.SAI KUMARI	STATE BANK OF INDIA-SBIN0020082	39534201486	0906210183	11/11/2021	43232
LAXMI BAI	CANARA BANK-CNRB0013046	30462010089901	0906210183	11/11/2021	37905
RAMASWAMY	BANK OF BARODA-BARB0VJNIZA	40180101000865 2	0906210183	11/11/2021	50358
MD ZIAUDDIN FAROOQI	CANARA BANK-CNRB0013017	30172010065400	0906210183	11/11/2021	53361
KRISHNACHANDER S	CANARA BANK-CNRB0013017	30172010053630	0906210183	11/11/2021	51859
T SATYANARAYANA	STATE BANK OF INDIA-SBIN0020758	38709471464	0906210183	11/11/2021	74035
D.KISHAN	STATE BANK OF INDIA-SBIN0020111	52122150269	0906210183	11/11/2021	41013
T SAI KUMAR	UNION BANK OF INDIA-UBIN0811203	11201002500082 1	0906210183	11/11/2021	95403
D VASUDEV	CANARA BANK-CNRB0013017	30172010031815	0906210183	11/11/2021	48856
CH. BALA RAJU	STATE BANK OF INDIA-SBIN0020173	52197864822	0906210183	11/11/2021	45136
M MEENA PRAMOD	UNION BANK OF INDIA-UBIN0805459	03271010008363 9	0906210183	11/11/2021	59796 9
M SHYAM KUMAR	INDIAN BANK-IDIB000R074	7047678889	0906210183	11/11/2021	24034 8
A NARAYANA	CANARA BANK-CNRB0013017	30172010022760	0906210183	11/11/2021	10576 88
I.BHEEMA RAO	CANARA BANK-CNRB0013019	30192010045654	0906210183	11/11/2021	84206 8
P R SAI KUMAR	CANARA BANK-CNRB0013019	30192010082419	0906210183	11/11/2021	10188 56
NOSHIR P IRANI	BANK OF INDIA-BKID0008603	86031010000874 6	0906210190	19/11/2021	71841
ARVIND KUMAR AGARWAL	STATE BANK OF INDIA-SBIN0021053	52205340788	0906210190	19/11/2021	80850
SWAMY POCHIAH D	BANK OF INDIA-BKID0005661	56611211000001 2	0906210190	19/11/2021	50358
SYED HYDER PASHA	CANARA BANK-CNRB0013031	30312010041011	0906210190	19/11/2021	80850
ALTAF HUSSAIN	SBI-SBIN0007112	39516470621	0906210190	19/11/2021	69664

P K SURENDER	CANARA BANK- CNRB0013046	30462010066302	0906210190	19/11/2021	29652
MALLESH	BANK OF MAHARASHTRA- MAHB0000955	60361886158	0906210190	19/11/2021	50358
M.KRISHNAVENI	CANARA BANK- CNRB0013046	30462010143117	0906210190	19/11/2021	33761
ANASUYA	CANARA BANK- CNRB0013046	30462010110900	0906210190	19/11/2021	43312
SYED JAVEED	STATE BANK OF INDIA-SBIN0020244	62006357884	0906210190	19/11/2021	59745
RAJESHWARI V	CANARA BANK- CNRB0013019	30192010095252	0906210190	19/11/2021	45969
J NAGESWARRAO	CANARA BANK- CNRB0013046	30462010187805	0906210190	19/11/2021	69762
P ASHOK	CANARA BANK- CNRB0013046	30462010042517	0906210190	19/11/2021	51859
S.SUDHAKAR	SBI-SBIN0008025	38837812159	0906210190	19/11/2021	80850
B YADAMMA	STATE BANK OF INDIA-SBIN0020244	39683666429	0906210190	19/11/2021	33687
N YADAI AH	UNION BANK OF INDIA-UBIN0814211	14211010013392 5	0906210190	19/11/2021	48048
YESUDAS	CANARA BANK- CNRB0008686	8686101058983	0906210190	19/11/2021	51859
K NARASIAH	UNION BANK OF INDIA-UBIN0802999	02991001106436 0	0906210190	19/11/2021	34671
N.YADAGIRI	CANARA BANK- CNRB0011816	18162200034816	0906210190	19/11/2021	29452
N PRASAD	CANARA BANK- CNRB0013019	30192010084745	0906210190	19/11/2021	56595
RAMASEETHAMMA J	CANARA BANK- CNRB0013019	30192010110815	0906210190	19/11/2021	47355
NARASAMMA M	CANARA BANK- CNRB0013019	30192010114417	0906210190	19/11/2021	50242
T URMILA	CANARA BANK- CNRB0013019	30192010090571	0906210190	19/11/2021	28787
SK FAROOK	STATE BANK OF INDIA-SBIN0020492	52081860216	0906210190	19/11/2021	45969
S RAMAKRISHNARAO	STATE BANK OF INDIA- SBIN0016668	38881210638	0906210190	19/11/2021	17020 0
K.BHIKSHAPATHI	STATE BANK OF INDIA-SBIN0020244	62373090964	0906210190	19/11/2021	51060

R.BHAGYA LAXMI	BANK OF BARODA- BARB0VJNIZA	79230100006243	0906210192	25/11/2021	21998
B SATYANARAYANA	BANK OF INDIA- BKID0008602	86021011002041 6	0906210192	25/11/2021	69762
P.VENKATA PRASAD	BANK OF BARODA- BARB0MARRED	12620100026659	0906210192	25/11/2021	57575
B ANJIAH	CANARA BANK- CNRB0013046	30462010061559	0906210192	25/11/2021	38409
S.UDAYSHANKAR	CANARA BANK- CNRB0013032	30322010013770	0906210192	25/11/2021	40687
K VENKATAIAH	CANARA BANK- CNRB0013046	30462010087781	0906210192	25/11/2021	50358
B.DEVAIAH	CANARA BANK- CNRB0013046	30462010107523	0906210192	25/11/2021	43232
P LAXMI BAI	UNION BANK OF INDIA-UBIN0823546	23541010005709 6	0906210192	25/11/2021	31237
B YADAMMA	CANARA BANK- CNRB0013046	30462010111360	0906210192	25/11/2021	20681
K MANJURANI	CANARA BANK- CNRB0013046	30462010053545	0906210192	25/11/2021	74035
J.RAMAKRISHNA	CANARA BANK- CNRB0013017	30172010017733	0906210192	25/11/2021	51859
B.VITTAL	CANARA BANK- CNRB0013017	30172010036051	0906210192	25/11/2021	53361
M.SAIBABA	BANK OF BARODA- BARB0MALKAJ	31120100000319	0906210192	25/11/2021	71841
T. RAMAKRISHNA	CANARA BANK- CNRB0013023	30232600000890	0906210192	25/11/2021	85816
G.IYLAIAH	STATE BANK OF INDIA-SBIN0020183	39676817935	0906210192	25/11/2021	39179
D.BHAGAVANTHU	CANARA BANK- CNRB0013420	34202200029953	0906210192	25/11/2021	63756
M MANI	BANK OF INDIA- BKID0008641	86411010000278 6	0906210192	25/11/2021	50935
CH. POCHIAH	BANK OF INDIA- BKID0005711	57111011000640 0	0906210192	25/11/2021	61908
T.LAVANYA BAI	UCO BANK- UCBA0001670	16700110027561	0906210192	25/11/2021	61530
SHAIK CHAND	SBI-SBIN0008026	10114870074	0906210192	25/11/2021	80850
D.BALA RANGA REDDY	STATE BANK OF INDIA-SBIN0021400	62339449778	0906210192	25/11/2021	95403
GOMATHY NATARAJAN	STATE BANK OF INDIA-SBIN0020758	62018367209	0906210192	25/11/2021	75001

GOMATHY NATARAJAN	STATE BANK OF INDIA-SBIN0020758	62018367209	0906210192	25/11/2021	61566
B SRISAILAM	CANARA BANK-CNRB0013019	30192010089295	0906210200	30/11/2021	1448518
N MADHAVI	STATE BANK OF INDIA-SBIN0020981	52095129438	0906210200	30/11/2021	99209
SYED MUJEEBUDDIN	CANARA BANK-CNRB0013046	30462010119070	0906210200	30/11/2021	75790
K C PADMAVATHI	UNION BANK OF INDIA-UBIN0821926	219210100064704	0906210200	30/11/2021	134854
S RAMAKRISHNARAO	STATE BANK OF INDIA-SBIN0016668	38881210638	0906210200	30/11/2021	154456
SAIRDHANRAO M J	STATE BANK OF INDIA-SBIN0020822	52009434273	0906210200	30/11/2021	123420
G BALAIAH	UNION BANK OF INDIA-UBIN0814237	142310100220869	0906210200	30/11/2021	81493
RAJAMOULI M	STATE BANK OF INDIA-SBIN0020304	38961593959	0906210200	30/11/2021	106359
YADAGIRI D	STATE BANK OF INDIA-SBIN0020758	10243583274	0906210200	30/11/2021	81493
VENKATI	BANK OF BARODA-BARB0VJNIZA	79230100001019	0906210200	30/11/2021	80041
N YELLAIAH	STATE BANK OF INDIA-SBIN0021140	62482758474	0906210200	30/11/2021	68640
K YADAGIRI	BANK OF MAHARASHTRA-MAHB0000955	20067737684	0906210200	30/11/2021	126901
MADHUSUDHAN K S	UNION BANK OF INDIA-UBIN0906239	054510025401006	0906210200	30/11/2021	130861
L. VENKATESWAR RAO	CANARA BANK-CNRB0013019	30192010114359	0906210200	30/11/2021	88935
P RAMULU	CANARA BANK-CNRB0013046	30462010117878	0906210200	30/11/2021	159175
K KRISHNA RAO	STATE BANK OF INDIA-SBIN0020095	52202508655	0906210200	30/11/2021	77682
R L KALAVATHI	CANARA BANK-CNRB0013046	30462010103863	0906210200	30/11/2021	31977
P SWAMY	CANARA BANK-CNRB0013510	35102200040654	0906210200	30/11/2021	74415

M POCHIAIAH	CANARA BANK-CNRB0013030	30302180002386	0906210200	30/11/2021	68640
B V P R VITHAL	CANARA BANK-CNRB0013046	30462010009971	0906210200	30/11/2021	123420
MOHAMMED BILAL	SBI-SBIN0000887	10604313797	0906210200	30/11/2021	114042
S ZAINULLABUDDIN	STATE BANK OF INDIA-SBIN0020492	62004245505	0906210200	30/11/2021	66874
K GATTIAIAH	CANARA BANK-CNRB0013046	30462010095964	0906210200	30/11/2021	72237
MD MUSTAFA	STATE BANK OF INDIA-SBIN0021399	62021269933	0906210200	30/11/2021	78952
M D AFZAL	STATE BANK OF INDIA-SBIN0020913	39998173128	0906210200	30/11/2021	65549
B MOHAN RAO	CANARA BANK-CNRB0013019	30192010099805	0906210200	30/11/2021	94380
B.ADAM	CANARA BANK-CNRB0013510	35102200043350	0906210200	30/11/2021	66874
B NARAYANA	CANARA BANK-CNRB0013510	35102200047247	0906210200	30/11/2021	75537
RAMULU	SBI-SBIN0005649	11348758275	0906210200	30/11/2021	61105
A RAVINDRANATHREDDY	STATE BANK OF INDIA-SBIN0040002	64100764669	0906210200	30/11/2021	140492
MD.SHABBIR	CANARA BANK-CNRB0013420	34202200024602	0906210200	30/11/2021	59675
B ASHOK	CANARA BANK-CNRB0013025	110001966450	0906210200	30/11/2021	100188
D ESHWAR	STATE BANK OF INDIA-SBIN0020244	39595393027	0906210200	30/11/2021	76774
K.BABURAO	CANARA BANK-CNRB0013046	30462010083230	0906210200	30/11/2021	76593
YADAGIRI	CANARA BANK-CNRB0013019	30192010086720	0906210200	30/11/2021	51810
B VENKATESWARLU	STATE BANK OF INDIA-SBIN0020244	62033455960	0906210200	30/11/2021	115940
SARWAR.B	STATE BANK OF INDIA-SBIN0020149	40085453272	0906210200	30/11/2021	60557
C NARSINGRAO	STATE BANK OF INDIA-SBIN0008779	10021499942	0906210200	30/11/2021	81493
P VENKATESHWAR RAO	BANK OF BARODA-BARB0VJNIZA	79230100000717	0906210200	30/11/2021	116341

E KISTAIAH	CANARA BANK-CNRB0013019	30192010105657	0906210200	30/11/2021	66874
V VENKATARAMANA	STATE BANK OF INDIA-SBIN0020244	62035251476	0906210200	30/11/2021	88660
K.BIKSHAPATHI	STATE BANK OF INDIA-SBIN0020244	62373090964	0906210200	30/11/2021	154456
S RAMA SUBRAHMANYAM	STATE BANK OF INDIA-SBIN0020758	52006445824	0906210200	30/11/2021	134854
HABIBUR RAHIMAN	CANARA BANK-CNRB0013046	30462010090072	0906210200	30/11/2021	106359
SK MAHABOOB S P	BANK OF BARODA-BARB0VJNIZA	79230100000984	0906210200	30/11/2021	72237
T E BATHRI	BANK OF BARODA-BARB0ALWALX	37020100003074	0906210200	30/11/2021	81493
CH KISHORE	SBI-SBIN0005324	62011078418	0906210200	30/11/2021	143022
S APPALA NAIDU	INDIAN OVERSEAS BANK-IOBA0001275	127501000009274	0906210200	30/11/2021	69294
S VIMALA	SBI-SBIN0002772	38341049549	0906210200	30/11/2021	121275
A PANDU	CANARA BANK-CNRB0013063	34202200042358	0906210200	30/11/2021	74415
Y.SHAM RAO	CANARA BANK-CNRB0013015	30192010116145	0906210200	30/11/2021	72237
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	112010025000091	0906210200	30/11/2021	98670
MD.LUQMANUDDIN	BANK OF BARODA-BARB0CHILAK	19440100000628	0906210200	30/11/2021	91657
C N NAGABHUSHANAM	SBI-SBIN0007641	20107036108	0906210200	30/11/2021	72418
ALPHONES	STATE BANK OF INDIA-SBIN0020244	52095137223	0906210200	30/11/2021	72336
SHAIK.IMAM	BANK OF BARODA-BARB0VJNIZA	79230100001061	0906210200	30/11/2021	81493
I.BHEEMA RAO	CANARA BANK-CNRB0013019	30192010045654	0906210200	30/11/2021	83853
P.YADAGIRI	CANARA BANK-CNRB0013046	30462010099624	0906210200	30/11/2021	94380
RAMULU	SBI-SBIN0007220	11228717723	0906210200	30/11/2021	73287
ANKAIAH P	STATE BANK OF INDIA-SBIN0020096	62188123131	0906210200	30/11/2021	83853

GOPICHAND MANSINGH	SBI-SBIN0005938	11680311271	0906210200	30/11/2021	80041
P LAXMAN RAO	STATE BANK OF INDIA-SBIN0020822	39956544060	0906210200	30/11/2021	56056
B.RAMESH	CANARA BANK-CNRB0013022	30192010115664	0906210200	30/11/2021	67936
N SRINIVASA MURTHY	BANK OF INDIA-BKID0008602	860210100013828	0906210200	30/11/2021	83853
CH RAJAMALLO	CANARA BANK-CNRB0013046	30462010124504	0906210200	30/11/2021	94380
KAVURI RAMAM	SBI-SBIN0011659	40525514514	0906210201	01/12/2021	1673543
P JOHN PAUL	STATE BANK OF INDIA-SBIN0006645	20078295777	0906210201	01/12/2021	1417890
CHANDRASHEKAR K	STATE BANK OF INDIA-SBIN0020304	52016438587	0906210201	01/12/2021	1461155
P SHIVALINGAM	STATE BANK OF INDIA-SBIN0018872	40341053547	0906210201	01/12/2021	806290
UMESHWAR RAO	BANK OF INDIA-BKID0008602	860210110020707	0906210201	01/12/2021	1152405
VENKAT GANGARAM M	STATE BANK OF INDIA-SBIN0020260	52165062688	0906210201	01/12/2021	1461155
ABDUL KHADER	SBI-SBIN0007641	20104835398	0906210201	01/12/2021	908551
V.SATYA NARAYANA MURTHY	BANK OF INDIA-BKID0008602	860210110004075	0906210201	01/12/2021	1223201
ABDUL KHADER	SBI-SBIN0007641	20104835398	0906210201	01/12/2021	596720
P JOHN PAUL	STATE BANK OF INDIA-SBIN0006645	20078295777	0906210201	01/12/2021	1486342
CHANDRASHEKAR K	STATE BANK OF INDIA-SBIN0020304	52016438587	0906210201	01/12/2021	1523426
P SHIVALINGAM	STATE BANK OF INDIA-SBIN0018872	40341053547	0906210201	01/12/2021	856215
UMESHWAR RAO	BANK OF INDIA-BKID0008602	860210110020707	0906210201	01/12/2021	1212639
VENKAT GANGARAM M	STATE BANK OF INDIA-SBIN0020260	52165062688	0906210201	01/12/2021	1531695
KAVURI RAMAM	SBI-SBIN0011659	40525514514	0906210201	01/12/2021	1669557
V.SATYA NARAYANA MURTHY	BANK OF INDIA-BKID0008602	860210110004075	0906210201	01/12/2021	1130490

M SHANKER	CENTRAL BANK OF INDIA-CBIN0280813	1009318110	0906210210	14/12/2021	12748 73
GANESH PRASAD	CANARA BANK-CNRB0013017	30172010036442	0906210203	03/12/2021	17877 48
S.SREENIVAS RAO	STATE BANK OF INDIA-SBIN0020311	62014317706	0906210210	14/12/2021	13922 16
G BIKSHAPATHY	CANARA BANK-CNRB0013046	30462010109700	0906210203	03/12/2021	75966 0
GANESH PRASAD	CANARA BANK-CNRB0013017	30172010036442	0906210203	03/12/2021	12408 45
G BIKSHAPATHY	CANARA BANK-CNRB0013046	30462010109700	0906210203	03/12/2021	8432
IYYANNA	SBI-SBIN0003185	30042905349	0906210206	08/12/2021	32387
G HEMALATHA	SBI-SBIN0010097	30503850704	0906210208	10/12/2021	40282
P AGNESRUTH W/O LATE P DAVID WILLIAM	BANK OF MAHARASHTRA-MAHB0000955	60154363686	0906210208	10/12/2021	68440 4
P ANJIAIAH	SBI-SBIN0012946	37303057122	0906210208	10/12/2021	25964 7
K VIJAYA PRASAD REDDY	SBI-SBIN0007112	10243589946	0906210208	10/12/2021	15912 1
B VARA LAXMI W/O LATE B PRAKASH	STATE BANK OF INDIA-SBIN0021325	62322071941	0906210208	10/12/2021	50503
K PADMA W/O LATE BALAKISTAIAH	STATE BANK OF INDIA-SBIN0020193	62197558208	0906210208	10/12/2021	78768
NARSIMHA	STATE BANK OF INDIA-SBIN0020244	62021857709	0906210208	10/12/2021	17522 7
M SHANKER	CENTRAL BANK OF INDIA-CBIN0280813	1009318110	0906210210	14/12/2021	12755 92
S.SREENIVAS RAO	STATE BANK OF INDIA-SBIN0020311	62014317706	0906210210	14/12/2021	13683 68
B LALITHA	CANARA BANK-CNRB0013019	30192030020458	0906210210	14/12/2021	76970
I YESUPADAM	CANARA BANK-CNRB0013046	30462010018673	0906210218	22/12/2021	46389
PURNA M. CHERLA	SBI-SBIN0002788	20355822712	0906210225	31/12/2021	46103 65
K SHANKAR SHIVARAM	STATE BANK OF INDIA-SBIN0020244	52095129846	0906210225	31/12/2021	15367 69
V.RAMESH BABU	CANARA BANK-CNRB0013737	30172010064581	0906210225	31/12/2021	11847 69
S RAJ KUMAR S/O.JAKARAI AH	SBI-SBIN0002756	40218324363	0906210221	27/12/2021	46732 2

K SHANKAR SHIVARAM	STATE BANK OF INDIA-SBIN0020244	52095129846	0906210225	31/12/2021	927716
PURNA M. CHERLA	SBI-SBIN0002788	20355822712	0906210225	31/12/2021	1804775
MANGAMMA	SBI-SBIN0007220	33876868806	0906210223	30/12/2021	1000000
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210157	12/10/2021	141944
G JANARDHAN REDDY	STATE BANK OF INDIA-SBIN0020151	39082995343	0906210157	12/10/2021	27060
K RAJIAH	CANARA BANK-CNRB0013520	35202200123853	0906210165	25/10/2021	18942
TALARI SANJEEVARAYUDU	STATE BANK OF INDIA-SBIN0020459	62054083290	0906210165	25/10/2021	12127
LALIT MOHAN SINGH DHAMI	SBI-SBIN0008025	62169792526	0906210165	25/10/2021	2688
K.CHANDRASHEKAR REDDY	SBI-SBIN0010689	30992794953	0906210165	25/10/2021	14025
RANKAMANI NAYAK	SBI-SBIN0010621	20046469254	0906210165	25/10/2021	8508
SEKH KHALILIDDIN	STATE BANK OF INDIA-SBIN0020080	52015958427	0906210165	25/10/2021	4641
SHAIK MASTAN KHADAR VALI	STATE BANK OF INDIA-SBIN0016275	30867593477	0906210165	25/10/2021	4284
LAXMI DEVAMMA	SBI-SBIN0004693	31128231819	0906210165	25/10/2021	15306
JIJABAI	SBI-SBIN0005938	11680324304	0906210171	29/10/2021	6164
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210167	28/10/2021	140270
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210170	29/10/2021	41273040
P.NAGA VENKATA RAO	SBI-SBIN0010097	10060081418	0906210192	25/11/2021	5027
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210200	30/11/2021	38630626
ASHOK KUMAR MISHRA	SBI-SBIN0010097	20034260450	0906210201	01/12/2021	112005
JADDU APPALARAJU	CANARA BANK-CNRB0002785	36262010003514	0906210201	01/12/2021	186381
SYED ANWAR ALI	SBI-SBIN0002802	10458322490	0906210208	10/12/2021	172906
TALARI SANJEEVARAYUDU	STATE BANK OF INDIA-SBIN0020459	62054083290	0906210210	14/12/2021	5760
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210209	13/12/2021	88016
BEJJENKI BABU	STATE BANK OF INDIA-SBIN0020071	62206353269	0906210212	15/12/2021	2703

AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210216	20/12/2021	51679
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210227	31/12/2021	39059 176

