

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQ NO	CHEQDATE	AMT
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	7170020000002 1	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	6652020000034 0	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	SPDCLPSEC48 7	0906210175	03/11/2021	8782029
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC50 6	0906210175	03/11/2021	5472723
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC51 4	0906210175	03/11/2021	227387
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC11 61	0906210175	03/11/2021	202313
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL93 4	0906210175	03/11/2021	84927
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN57 4	0906210175	03/11/2021	233327
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC92 5	0906210175	03/11/2021	50394
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC10 34	0906210175	03/11/2021	271579
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC20 4	0906210175	03/11/2021	299736
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC10 82	0906210175	03/11/2021	178734
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG66 4	0906210175	03/11/2021	302209
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG17 86	0906210175	03/11/2021	1018875

SAOHTTSNPDC	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210175	03/11/2021	468422
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	0461611000000 100	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-BARBOVIJAYA	05160500000053	0906210181	10/11/2021	198245
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906210181	10/11/2021	1935
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	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	1107111000026 07	0906210185	15/11/2021	63839
ALSAMA ENTERPRISES	BANK OF BARODA- BARBOCHILAK	1944020000047 9	0906210185	15/11/2021	139060
ALSAMA ENTERPRISES	BANK OF BARODA- BARBOCHILAK	1944020000047 9	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	3273010103730 07	0906210187	16/11/2021	609529
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	3273010103730 07	0906210187	16/11/2021	296782
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	053311100003226	0906210189	18/11/2021	5997
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210189	18/11/2021	103279
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 MAHABOONAGAR	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.NAVIPE T	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	3514302000004 3	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 SIMHA-RANGAREDDY	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210190	19/11/2021	38279
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210189	18/11/2021	103691
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210189	18/11/2021	155537
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	907039
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	327301010373007	0906210193	25/11/2021	1127139
LINUS BUSSINESS SOLUTION	HDFC BANK LTD-HDFC0000642	50200039017390	0906210192	25/11/2021	468038
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	395901010036013	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	168702000000155	0906210192	25/11/2021	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210192	25/11/2021	61947
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210192	25/11/2021	221967
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906210191	23/11/2021	172818
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906210191	23/11/2021	141300
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	054311011002320	0906210192	25/11/2021	212188
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	560101000057751	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	142511100003350	0906210199	29/11/2021	37318
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210199	29/11/2021	32702
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	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	0516050000005 3	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	0616020000062 0	0906210199	29/11/2021	13500
APPLE WEIGHINFRA LIMITED-AHAMEDABAD	UNION BANK OF INDIA-UBIN0901342	4109040100350 51	0906210200	30/11/2021	23500
ODP STUDIOZ	AXIS BANK-UTIB0001378	9190200447777 16	0906210199	29/11/2021	45000
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	1022256000030 7	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	143522
NICE TECHNOLOGIES	HDFC BANK LTD-HDFC0000143	5020003548514 6	0906210204	07/12/2021	20440
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	1022256000030 7	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/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210203	03/12/2021	6000
SM/GUNDLAPOCHAMP ALLI	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	256502000001000	0906210203	03/12/2021	391500
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	8181801
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210203	03/12/2021	4887677
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210203	03/12/2021	206036
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906210203	03/12/2021	56714
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210203	03/12/2021	991837
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	SPDCLPHDC10 82	0906210203	03/12/2021	166133
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN57 4	0906210203	03/12/2021	245278
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL93 4	0906210203	03/12/2021	83893
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210203	03/12/2021	561647
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK- UTIB0002193	9180200244916 39	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	0835111000021 20	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	900000
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/GUNDLAPOCHAMP ALLI	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-BARBOVIJAYA	05160500000053	0906210210	14/12/2021	6704
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	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-KKKBK0000554	05542000002372	0906210210	14/12/2021	7250
SVKMS NMIMS DEEMED UNIVERSITY HYDERABAD	KOTAK MAHINDRA BANK-KKKBK0000661	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	5020000965629 2	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	9160200419599 87	0906210212	15/12/2021	185325
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210213	16/12/2021	359368
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210213	16/12/2021	189150
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	3112040000011 2	0906210215	17/12/2021	38279
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	9200200259432 84	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	9200200259432 84	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	1731020000016 99	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.NAVIPE T	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	3514302000004 3	0906210219	23/12/2021	105904
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210219	23/12/2021	158780
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210219	23/12/2021	136985
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	110832
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	3557020500001 55	0906210217	21/12/2021	141300
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK- UCBA0001825	1825011000292 6	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	9200200259432 84	0906210219	23/12/2021	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	9200200259432 84	0906210219	23/12/2021	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	9200200259432 84	0906210219	23/12/2021	36260
N SRINATH RAO	UNION BANK OF INDIA-UBIN0801399	0139100253022 68	0906210219	23/12/2021	13170
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210219	23/12/2021	12272
SS AUTOMATIONS	BANK OF BARODA- BARB0KHAIRA	0954020000090 6	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	599000
MEGA ENTERPRISES	ICICI BANK LTD- ICIC0001315	131505500487	0906210219	23/12/2021	71000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	1425111000033 50	0906210219	23/12/2021	36353
LASER SYSTMS PRIVATE LIMITED- VISAKHAPATNAM	STATE BANK OF INDIA-SBIN0063647	52039380571	0906210219	23/12/2021	15900
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906210219	23/12/2021	3091
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210219	23/12/2021	17672

POWER EQUIPMENT CO.-HOWRAH	THE FEDERAL BANK LTD-FDRL0001196	1196550000212 7	0906210232	07/01/2022	52297
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
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	0300102000141 55	0906210232	07/01/2022	24780
KAINER TECHNOLOGIES LLP-HYDERABAD	STATE BANK OF INDIA-SBIN0020087	38524606470	0906210232	07/01/2022	14823

UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	2408111000014 40	0906210232	07/01/2022	84960
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906210232	07/01/2022	10000
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210232	07/01/2022	9684
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210232	07/01/2022	25616
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210232	07/01/2022	4800
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210232	07/01/2022	4000
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210232	07/01/2022	9775
SSE USFD HYB	SBI BANK-SBIN0IMPRST	120002124017	0906210232	07/01/2022	1989
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210232	07/01/2022	2950
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-BARB0VJPUBL	7564020000017 1	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
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210230	05/01/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210230	05/01/2022	34425

M/S. D SRINIVAS	IDBI BANK LTD- IBKL0000297	0297102000017 727	0906210226	31/12/2021	132742
NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	0446102000009 645	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	1425111000033 50	0906210226	31/12/2021	37318
D MAHENDER REDDY- RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210230	05/01/2022	167561
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	9160200419599 87	0906210229	04/01/2022	182115
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	0906210229	04/01/2022	25625
D MAHENDER REDDY- RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210230	05/01/2022	42122
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210229	04/01/2022	142323
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210229	04/01/2022	308344
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	1687020000001 55	0906210229	04/01/2022	62438
A V MOTORS	KOTAK MAHINDRA BANK-KKBK0000552	0552298000047 3	0906210229	04/01/2022	13120
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210229	04/01/2022	7543
PA IRIFM IMPREST	SBI BANK- SBIN0IMPRST	100013266473	0906210229	04/01/2022	24755
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906210229	04/01/2022	9284
SSE C W KCG	SBI BANK- SBIN0IMPRST	120007708315	0906210229	04/01/2022	59392
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906210229	04/01/2022	9260
SSE W NLGD	SBI BANK- SBIN0IMPRST	100013279769	0906210229	04/01/2022	9953
SSE C W NZB	SBI BANK- SBIN0IMPRST	100013852410	0906210229	04/01/2022	19735
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210229	04/01/2022	5000

SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210229	04/01/2022	9623
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210229	04/01/2022	220743
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210229	04/01/2022	5255349
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210229	04/01/2022	7888385
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906210229	04/01/2022	57889
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210229	04/01/2022	287005
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210229	04/01/2022	239340
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210229	04/01/2022	174025
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210229	04/01/2022	289187
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210229	04/01/2022	47263
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210229	04/01/2022	258959
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210229	04/01/2022	876205
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210229	04/01/2022	269323
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210229	04/01/2022	91032
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210229	04/01/2022	528738
VEDANTA ELECTRICALS PRIVATE LIMITED	HDFC BANK LTD-HDFC0000677	50200006886868	0906210230	05/01/2022	56164
AL-SAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906210232	07/01/2022	103279
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	541001010050720	0906210230	05/01/2022	46567
SSE TRD KCG	SBI BANK-SBIN0IMPRST	100013864786	0906210232	07/01/2022	8315
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210232	07/01/2022	4500
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210232	07/01/2022	1500
SSE TELE STORES HYB	SBI BANK-SBIN0IMPRST	120002123779	0906210232	07/01/2022	4847
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210232	07/01/2022	3000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210232	07/01/2022	1400
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210232	07/01/2022	14099

SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210232	07/01/2022	7072
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210232	07/01/2022	4880
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210232	07/01/2022	9965
BREKDOWN DME DSL MLY	SBI BANK-SBIN0IMPRST	120006804995	0906210232	07/01/2022	16723
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210232	07/01/2022	3867576
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210232	07/01/2022	29793347
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210232	07/01/2022	3031818
PAY ACCOUNTS OFFICER HQ DOT NEW DELHI	INDIAN OVERSEAS BANK-IOBA0002565	256502000001000	0906210232	07/01/2022	13500
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210232	07/01/2022	226596
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906210232	07/01/2022	2148
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906210234	11/01/2022	10332
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210232	07/01/2022	18350
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210232	07/01/2022	24392
DSC HYB	SBI BANK-SBIN0IMPRST	120002125157	0906210232	07/01/2022	4664
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210232	07/01/2022	9948
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210232	07/01/2022	14960
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210232	07/01/2022	10000
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906210232	07/01/2022	5000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210232	07/01/2022	11196
THE POST MASTER HEAD POST OFFICE SECUNDERABAD	SELF CHEQUE-	000	190108	07/01/2022	4985
A P LAKSHMI, RAILWAY ADVOCATE	CENTRAL BANK OF INDIA-CBIN0280813	1009322499	0906210232	07/01/2022	8289
A P LAKSHMI, RAILWAY ADVOCATE	CENTRAL BANK OF INDIA-CBIN0280813	1009322499	0906210232	07/01/2022	8469

A P LAKSHMI, RAILWAY ADVOCATE	CENTRAL BANK OF INDIA-CBIN0280813	1009322499	0906210232	07/01/2022	12744
M BRAHMA REDDI	THE COSMOS CO- OPERATIVE BANK LTD-COSB0000030	030050105074	0906210232	07/01/2022	2678
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	0761200001046 37	0906210233	10/01/2022	27074
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	0761200001046 37	0906210233	10/01/2022	26620
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	0906210233	10/01/2022	14986
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	9200200259432 84	0906210234	11/01/2022	48061
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906210233	10/01/2022	26100
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906210233	10/01/2022	5000
AMM EMU CS MLY	SBI BANK- SBIN0IMPRST	100013234048	0906210235	12/01/2022	2000
DRR PRINT SOLUTIONS	AXIS BANK- UTIB0000698	9130200357842 95	0906210235	12/01/2022	23600
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210233	10/01/2022	1305548
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210233	10/01/2022	366417
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210233	10/01/2022	1156
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210233	10/01/2022	47249
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906210233	10/01/2022	25410
D MAHENDER REDDY- RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 100	0906210235	12/01/2022	42122
ADEN ESTATE I HYB	SBI BANK- SBIN0IMPRST	120002123831	0906210235	12/01/2022	4992
SSE W CKL SC	SBI BANK- SBIN0IMPRST	120002123971	0906210235	12/01/2022	9973
JE ORH SC	SBI BANK- SBIN0IMPRST	120002123972	0906210235	12/01/2022	5000
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210235	12/01/2022	2500
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906210235	12/01/2022	3500
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO900290069 941	0906210235	12/01/2022	206318

RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO900290069 941	0906210235	12/01/2022	206318
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210235	12/01/2022	9070
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210235	12/01/2022	470
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210235	12/01/2022	22140
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210235	12/01/2022	65650
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210235	12/01/2022	22570
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906210235	12/01/2022	4300
SSE W IRISSET SC	SBI BANK- SBIN0IMPRST	100013864280	0906210235	12/01/2022	9976
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906210235	12/01/2022	19999
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	120002123969	0906210235	12/01/2022	9549
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	1944020000052 7	0906210235	12/01/2022	121300
JE W SO-II SLGD	SBI BANK- SBIN0IMPRST	120007251911	0906210235	12/01/2022	9883
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906210235	12/01/2022	3221
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000 965	0906210236	13/01/2022	812594
CHANDRAHAS ENTERPRISES- HYDERABAD	KARUR VYSYA BANK-KVBL0001456	1456135000003 889	0906210236	13/01/2022	891413
JAY ESS INDUSTRIES	HDFC BANK LTD- HDFC0000046	0046232000442 5	0906210236	13/01/2022	37762
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906210236	13/01/2022	26849
AMPLE DIAGNOSTICS	BANK OF BARODA- BARBOVISHWA	5619020000020 0	0906210236	13/01/2022	9740
DCMHYBSCR	CANARA BANK- CNRB0013046	120000703763	0906210236	13/01/2022	300000
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906210238	17/01/2022	4930
SSE TELE CTO HYB	SBI BANK- SBIN0IMPRST	120007150797	0906210238	17/01/2022	4975
JE TELE KCG	SBI BANK- SBIN0IMPRST	120002123815	0906210238	17/01/2022	4483
JE TELE NZB	SBI BANK- SBIN0IMPRST	120002123785	0906210238	17/01/2022	4498
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210240	19/01/2022	5546
BALMER LAWRIE & CO LTD	HDFC BANK LTD- HDFC0000021	0021011000001 5	0906210238	17/01/2022	25718

BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906210238	17/01/2022	141300
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906210238	17/01/2022	1060
BALMER LAWRIE & CO LTD	HDFC BANK LTD-HDFC0000021	00210110000015	0906210239	18/01/2022	25718
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210239	18/01/2022	7278
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210239	18/01/2022	66036
AAO.SUB-ERO/TSNPDCL.NAVIPE T	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210239	18/01/2022	42976
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210239	18/01/2022	41502
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210239	18/01/2022	56013
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210239	18/01/2022	72266
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210239	18/01/2022	191833
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210239	18/01/2022	128813
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210239	18/01/2022	10749
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210239	18/01/2022	118468
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210239	18/01/2022	7925
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210239	18/01/2022	64273
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210239	18/01/2022	67947
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906210239	18/01/2022	206318
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210239	18/01/2022	12000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210239	18/01/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210239	18/01/2022	5813
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210239	18/01/2022	5707
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210239	18/01/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210239	18/01/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210239	18/01/2022	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210239	18/01/2022	6000

SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210239	18/01/2022	14990
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210239	18/01/2022	14995
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210239	18/01/2022	14880
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210239	18/01/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210239	18/01/2022	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210239	18/01/2022	11700
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210239	18/01/2022	11700
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906210239	18/01/2022	2972
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210239	18/01/2022	6000
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210239	18/01/2022	5460
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210239	18/01/2022	5870
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210239	18/01/2022	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210239	18/01/2022	6000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210239	18/01/2022	5460
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210239	18/01/2022	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210239	18/01/2022	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210239	18/01/2022	5850
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210239	18/01/2022	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210239	18/01/2022	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210239	18/01/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210239	18/01/2022	11320
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210239	18/01/2022	11890
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210239	18/01/2022	11390
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210239	18/01/2022	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210239	18/01/2022	24120

SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210239	18/01/2022	24200
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210240	19/01/2022	49327
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210240	19/01/2022	36741
M/S. ACE TECHNOLOGY	HDFC BANK LTD-HDFC0000322	03222020000483	0906210240	19/01/2022	65915
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210240	19/01/2022	4992
SSE W KCG	SBI BANK-SBIN0IMPRST	120002123778	0906210240	19/01/2022	9264
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210240	19/01/2022	4900
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906210240	19/01/2022	9800
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210240	19/01/2022	36355
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210240	19/01/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210240	19/01/2022	34425
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906210240	19/01/2022	106909
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906210240	19/01/2022	4965
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906210240	19/01/2022	9735
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906210240	19/01/2022	9874
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906210240	19/01/2022	10000
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906210240	19/01/2022	9909
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906210240	19/01/2022	4878
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210240	19/01/2022	4435
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210240	19/01/2022	14800
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210240	19/01/2022	8217
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906210240	19/01/2022	10000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210240	19/01/2022	30560

PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210240	19/01/2022	15505
AMM DSL MLY	SBI BANK- SBIN0IMPRST	120002123968	0906210240	19/01/2022	1997
MOKSHA ENTERPRISES	KARNATAKA BANK LTD-KARB0000331	3317000600083 701	0906210242	21/01/2022	372219
HEALTH UNIT KRNT	SBI BANK- SBIN0IMPRST	100013845549	0906210242	21/01/2022	4954
SS BABR	SBI BANK- SBIN0IMPRST	120002124019	0906210242	21/01/2022	6000
SS BASAR	SBI BANK- SBIN0IMPRST	120002123866	0906210242	21/01/2022	9999
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906210242	21/01/2022	16950
SS BOLSA	SBI BANK- SBIN0IMPRST	120002123870	0906210242	21/01/2022	6000
P VIJAY SIMHA	BANK OF BARODA- BARB0MALKAJ	3112040000011 2	0906210242	21/01/2022	38279
SS BOLSA	SBI BANK- SBIN0IMPRST	120002123870	0906210242	21/01/2022	6000
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906210241	20/01/2022	24918
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906210241	20/01/2022	24900
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906210241	20/01/2022	24900
SS JKM	SBI BANK- SBIN0IMPRST	120002124140	0906210242	21/01/2022	5850
SS JKM	SBI BANK- SBIN0IMPRST	120002124140	0906210242	21/01/2022	5953
SS MANOPAD	SBI BANK- SBIN0IMPRST	120002123452	0906210242	21/01/2022	5850
SS MANOPAD	SBI BANK- SBIN0IMPRST	120002123452	0906210242	21/01/2022	5695
SS MANOPAD	SBI BANK- SBIN0IMPRST	120002123452	0906210242	21/01/2022	5850
SS MIRZAPALLY	SBI BANK- SBIN0IMPRST	100013839759	0906210242	21/01/2022	5850
SS MIRZAPALLY	SBI BANK- SBIN0IMPRST	100013839759	0906210242	21/01/2022	5850
SS MIRZAPALLY	SBI BANK- SBIN0IMPRST	100013839759	0906210242	21/01/2022	5850
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210242	21/01/2022	647
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	9200200259432 84	0906210242	21/01/2022	36346

HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210241	20/01/2022	14300
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210241	20/01/2022	14555
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210241	20/01/2022	13046
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906210241	20/01/2022	14281
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210242	21/01/2022	4691
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210241	20/01/2022	12630
BALMER LAWRIE & CO LTD	HDFC BANK LTD-HDFC0000021	00210110000015	0906210242	21/01/2022	25895
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210241	20/01/2022	2500
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906210242	21/01/2022	4245
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210242	21/01/2022	4878
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210242	21/01/2022	4545
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210242	21/01/2022	4800
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210242	21/01/2022	31515
JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906210242	21/01/2022	35760
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210242	21/01/2022	5841
BALMER LAWRIE & CO LTD	HDFC BANK LTD-HDFC0000021	00210110000015	0906210242	21/01/2022	21677
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210242	21/01/2022	4887
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906210243	25/01/2022	4927
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210243	25/01/2022	14290
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210243	25/01/2022	14521
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210243	25/01/2022	9636
SR DEN CO-ORD HYB	SBI BANK-SBIN0IMPRST	120002125565	0906210243	25/01/2022	9988
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210243	25/01/2022	10000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210243	25/01/2022	4150

SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210243	25/01/2022	4900
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210243	25/01/2022	897
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210243	25/01/2022	770
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210243	25/01/2022	48160
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210243	25/01/2022	948
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210243	25/01/2022	370
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210243	25/01/2022	12730
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210243	25/01/2022	17070
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210243	25/01/2022	3310
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210243	25/01/2022	12000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210243	25/01/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210243	25/01/2022	5850
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210243	25/01/2022	5694
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210243	25/01/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210243	25/01/2022	6000
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906210243	25/01/2022	9603
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906210243	25/01/2022	9910
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210243	25/01/2022	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210243	25/01/2022	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210243	25/01/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210243	25/01/2022	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210243	25/01/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210243	25/01/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210243	25/01/2022	5850

SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210243	25/01/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210243	25/01/2022	16960
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210243	25/01/2022	16930
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210243	25/01/2022	16940
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210243	25/01/2022	6000
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210243	25/01/2022	14985
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210243	25/01/2022	14775
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210243	25/01/2022	24960
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210244	28/01/2022	12000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210244	28/01/2022	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210244	28/01/2022	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210244	28/01/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210244	28/01/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210244	28/01/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210244	28/01/2022	35000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210244	28/01/2022	35000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210244	28/01/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210244	28/01/2022	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210244	28/01/2022	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210244	28/01/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210244	28/01/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210244	28/01/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210244	28/01/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210244	28/01/2022	6000
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	0516050000005 3	0906210244	28/01/2022	11220

SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210244	28/01/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210244	28/01/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210244	28/01/2022	5850
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	0906210244	28/01/2022	93668
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210244	28/01/2022	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210244	28/01/2022	5850
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210244	28/01/2022	24820
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210244	28/01/2022	24940
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210244	28/01/2022	24970
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210244	28/01/2022	5850
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210244	28/01/2022	5949
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210244	28/01/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210244	28/01/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210244	28/01/2022	5895
SS KRNT	SBI BANK-SBIN0IMPRST	120002125526	0906210244	28/01/2022	12253
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210244	28/01/2022	30368
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210244	28/01/2022	30968
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210244	28/01/2022	32704
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210244	28/01/2022	32704
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210244	28/01/2022	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210244	28/01/2022	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210244	28/01/2022	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210244	28/01/2022	12000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210244	28/01/2022	5695
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210244	28/01/2022	6000

JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210245	28/01/2022	863405
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210244	28/01/2022	5990
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210244	28/01/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210244	28/01/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210244	28/01/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210244	28/01/2022	15000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210244	28/01/2022	5985
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5385
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5964
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210244	28/01/2022	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210244	28/01/2022	5980
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210244	28/01/2022	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210244	28/01/2022	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210244	28/01/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210244	28/01/2022	24729
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210244	28/01/2022	24690
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210244	28/01/2022	24602
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210244	28/01/2022	7504
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210244	28/01/2022	7504
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210244	28/01/2022	6000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210244	28/01/2022	6000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210244	28/01/2022	6000

SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210244	28/01/2022	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210244	28/01/2022	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210244	28/01/2022	5990
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210244	28/01/2022	5995
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210244	28/01/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210244	28/01/2022	6000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210244	28/01/2022	11947
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210244	28/01/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210244	28/01/2022	11960
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210244	28/01/2022	24120
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210244	28/01/2022	24960
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210244	28/01/2022	24900
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210244	28/01/2022	24960
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210244	28/01/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210244	28/01/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210244	28/01/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210244	28/01/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210244	28/01/2022	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210244	28/01/2022	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210244	28/01/2022	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210244	28/01/2022	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210244	28/01/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210244	28/01/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210244	28/01/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210244	28/01/2022	6000

SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210244	28/01/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210244	28/01/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210244	28/01/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210244	28/01/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210244	28/01/2022	24200
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210244	28/01/2022	18350
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210245	28/01/2022	5000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210245	28/01/2022	1500
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210245	28/01/2022	24102
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210245	28/01/2022	66382
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210245	28/01/2022	9522
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906210245	28/01/2022	3536
X PRINT SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0000030	030010200014155	0906210245	28/01/2022	23000
BOGGULA NISHANTH	KOTAK MAHINDRA BANK-KKBK0000811	9345887130	0906210245	28/01/2022	5410
TAYALTECH	HDFC BANK LTD-HDFC0000771	07712560000492	0906210245	28/01/2022	24780
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210245	28/01/2022	8600
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210245	28/01/2022	14500
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210245	28/01/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210245	28/01/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210245	28/01/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210245	28/01/2022	36260
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	4809135000005606	0906210245	28/01/2022	1269892

SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210245	28/01/2022	2000
ADEN KCG	SBI BANK-SBIN0IMPRST	120002123832	0906210245	28/01/2022	9899
DIRECTOR C TARA	SBI BANK-SBIN0IMPRST	100013266481	0906210245	28/01/2022	29657
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906210245	28/01/2022	20565
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906210245	28/01/2022	9696
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210245	28/01/2022	1156
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210245	28/01/2022	24920
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210245	28/01/2022	830
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210245	28/01/2022	160
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210245	28/01/2022	15330
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	327301010373007	0906210172	01/11/2021	441779
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	0461611000000361	0906210177	08/11/2021	467883
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210177	08/11/2021	462193
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	427387
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	423132
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	424151
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	354889
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	359290
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	433084
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210177	08/11/2021	437403

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	398213
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	335065
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	344588
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210177	08/11/2021	340897
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 SERVCES PRIVATE LIMITED	HDFC BANK-HDFC0003739	5020003807115 2	0906210177	08/11/2021	2163475
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	1425111000033 50	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-KKBK0007458	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-KKBK0007458	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-KKBK0007458	731011007766	0906210182	10/11/2021	324584
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	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-KKBK0007475	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	9120200513980 31	0906210184	12/11/2021	750863
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	2148111000001 68	0906210184	12/11/2021	2018603
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK- HDFC0003739	5020003807115 2	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	6129002100000 124	0906210184	12/11/2021	640768
M/S.SANJARI CORPORATE SERVICE	PUNJAB NATIONAL BANK-PUNB0619300	6129002100000 124	0906210184	12/11/2021	366916
M/S.SANJARI CORPORATE SERVICE	PUNJAB NATIONAL BANK-PUNB0619300	6129002100000 124	0906210184	12/11/2021	183158
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	9939003000000 31	0906210184	12/11/2021	337441
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	1944040000014 1	0906210184	12/11/2021	726103
B ALEEM MIAH- KURNOOL	UNION BANK OF INDIA-UBIN0813796	1379111000004 87	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	9160200419599 87	0906210185	15/11/2021	31515

AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	5920994941225 9	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	2420040000014 6	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	1180101000610 80	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	0512010000088 7	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	2354111000018 02	0906210187	16/11/2021	67874
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	0623020000007 83	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	046161100000 359	0906210187	16/11/2021	1298682
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	1944040000014 1	0906210187	16/11/2021	1040166
M SRINIVAS- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000 384	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	4007062110000 34	0906210188	17/11/2021	7886542
B ALEEM MIAH- KURNOOL	UNION BANK OF INDIA-UBIN0813796	1379111000004 87	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	1456280000000 743	0906210188	17/11/2021	155300
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD- HDFC0000377	5020004525991 3	0906210189	18/11/2021	175657
M MOHAN REDDY- WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101 821	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	3050101000378 7	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	1114172
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210190	19/11/2021	187757
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210190	19/11/2021	670677
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210190	19/11/2021	468577
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210190	19/11/2021	469563
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210190	19/11/2021	367768
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210190	19/11/2021	272208
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210190	19/11/2021	1859904
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210190	19/11/2021	261010
DILEEP KUMARLUCKNOW	CANARA BANK-CNRB0002611	2611285000002	0906210191	23/11/2021	2683468
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA-BARB0SECUND	05120200000478	0906210191	23/11/2021	263279

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210191	23/11/2021	588478
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004732	0906210191	23/11/2021	2509824
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210191	23/11/2021	276752
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210191	23/11/2021	328254
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210191	23/11/2021	423641
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210191	23/11/2021	250330
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210191	23/11/2021	343660
PSR ENTERPRISEMEDCHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906210191	23/11/2021	58179
DPS SALES AND SERVICES (INDIA)-HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906210191	23/11/2021	100186
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210191	23/11/2021	193890
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210191	23/11/2021	547983
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	5012412
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	50200053765485	0906210191	23/11/2021	1233986
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	175014
SRI BALAJI INDUSTRIES-NALGONDA	SBI-SBIN0012716	32222210714	0906210191	23/11/2021	691541

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210191	23/11/2021	466427
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210191	23/11/2021	467120
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210191	23/11/2021	451921
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	912010038661843	0906210192	25/11/2021	321343
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210192	25/11/2021	3230937
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210193	25/11/2021	843659
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906210193	25/11/2021	154087
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210193	25/11/2021	6882729
M/S UNIVERSAL ENVIRO ASSOCIATES	UNION BANK OF INDIA-UBIN0800325	003231100000159	0906210193	25/11/2021	105790
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	0446102000009645	0906210194	26/11/2021	76653
C.HANUMANTHA REDDY	UNION BANK OF INDIA-UBIN0552356	523504050000003	0906210194	26/11/2021	253756
M/S BRINDAVAN BAR AND RESTAURANT-CATERING	BANK OF INDIA-BKID0008643	864320110000725	0906210194	26/11/2021	137222
M/S BRINDAVAN BAR AND RESTAURANT-CATERING	BANK OF INDIA-BKID0008643	864320110000725	0906210194	26/11/2021	172222
M/S BRINDAVAN BAR AND RESTAURANT-CATERING	BANK OF INDIA-BKID0008643	864320110000725	0906210194	26/11/2021	152222
M/S BRINDAVAN BAR AND RESTAURANT-CATERING	BANK OF INDIA-BKID0008643	864320110000725	0906210194	26/11/2021	147222
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210194	26/11/2021	394294
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210194	26/11/2021	1437937
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	0906210194	26/11/2021	5557720

N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210194	26/11/2021	459289
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210194	26/11/2021	257000
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906210194	26/11/2021	273539
BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	009331100000636	0906210194	26/11/2021	903251
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210194	26/11/2021	449931
M/S MOBILITY LOGISTICS	CANARA BANK-CNRB0015489	54891010001218	0906210194	26/11/2021	458823
SOLAR ELECTRIC AND ENGINEERING WORKS-GUNTAKAL	SBI-SBIN0000957	11107301019	0906210195	29/11/2021	615266
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210195	29/11/2021	1244896
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906210199	29/11/2021	575203
ARFA ELECTRICALS AND ENGINEERING WORKS-NANDED.	STATE BANK OF INDIA-SBIN0020452	62447760756	0906210199	29/11/2021	334397
P JANARDHAN RAO	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000545	0906210199	29/11/2021	358201
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	0461611000000361	0906210199	29/11/2021	469695
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210199	29/11/2021	468485
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210199	29/11/2021	465149
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210199	29/11/2021	449803
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210199	29/11/2021	459961

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210199	29/11/2021	374196
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210199	29/11/2021	470266
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210199	29/11/2021	371693
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210199	29/11/2021	432060
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210199	29/11/2021	360201
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210199	29/11/2021	232295
SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	SBI-SBIN0060339	30843570423	0906210199	29/11/2021	4834029
GARNPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	1425111000033 50	0906210199	29/11/2021	36353
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA-BARB0VIJAYA	0516050000005 3	0906210199	29/11/2021	263279
SIMPRO SAFETY AND ENGINEERING CONSULTANTS	HDFC BANK LTD-HDFC0001041	5020000867105 9	0906210200	30/11/2021	149578
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906210200	30/11/2021	340075
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210200	30/11/2021	458767
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210200	30/11/2021	371365
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210200	30/11/2021	360201
BHAVYESH TRAVELS-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210200	30/11/2021	198190
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	5020005376548 5	0906210200	30/11/2021	1006741
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210200	30/11/2021	1646555

K VENKATESHAM	INDIAN BANK- IDIB000W511	50314585899	0906210200	30/11/2021	2579448
MAITRI OUTDOOR MEDIA-MEDCHAL MALKAJGIRI	BANK OF BARODA- BARB0MALKAJ	3112020000025 7	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	0297102000017 727	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	0461611000000 361	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- CITI0100000	0001041037	0906210201	01/12/2021	101627
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	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	0461611000000 335	0906210202	02/12/2021	5654162
KRISHNA INFOTECH- VIJAYAWADA	UNION BANK OF INDIA-UBIN0801429	0142111000028 10	0906210202	02/12/2021	424991
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	1944040000014 1	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	0505310430057 80	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	0761200001046 37	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	1274102000004 732	0906210203	03/12/2021	29340
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210203	03/12/2021	94277
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210203	03/12/2021	98258
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210203	03/12/2021	102431
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210203	03/12/2021	87367
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	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	0461360000000 545	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	3429040100160 02	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	0297102000017 727	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	042531100000 70	0906210204	07/12/2021	471683
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	2148111000001 68	0906210204	07/12/2021	813760
ASHIRWAD ASSOCIATESGHAZIBA BAD	BANK OF BARODA- BARBORAJIND	3040020000081 5	0906210204	07/12/2021	129548
GILLAMONI YADAGIRI- RANGA REDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461301000052 810	0906210204	07/12/2021	235262
NR TELESYSTEMS- HYDERABAD.	IDBI BANK LTD- IBKL0001057	1057102000008 709	0906210204	07/12/2021	421590
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	0623020000007 83	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	5020004916999 8	0906210204	07/12/2021	636934
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	5020004916999 8	0906210204	07/12/2021	355857
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210204	07/12/2021	104561
GANESH CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008627	8627201100006 60	0906210205	07/12/2021	2905161
M. S. KALANI- PARBHANI	HDFC BANK LTD- HDFC0001789	1789256000014 5	0906210205	07/12/2021	4745827
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	1944040000014 1	0906210205	07/12/2021	4967629
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210205	07/12/2021	88206
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210205	07/12/2021	1492027
NALLAMOTHU HARIVEERAKUMAR- GUNTUR	AXIS BANK- UTIB0001319	9120200513980 31	0906210206	08/12/2021	718335
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	8614251100000 25	0906210206	08/12/2021	2308690
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	9170200557012 81	0906210206	08/12/2021	39549

ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	5101010012269 23	0906210206	08/12/2021	110051
GLOBAL KNOWLEDGE FOUNDATION	PUNJAB NATIONAL BANK-PUNB0516710	5167113100194 1	0906210206	08/12/2021	385220
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	9160200419599 87	0906210206	08/12/2021	31515
SHAIK WASIM	AXIS BANK-UTIB0000555	9120100386618 43	0906210206	08/12/2021	192925
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	1731020000012 18	0906210206	08/12/2021	445852
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	1731020000012 18	0906210206	08/12/2021	373480
AUTOMETERS ALLIANCE LIMITED-NOIDA	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	0906210217	21/12/2021	3312514
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210206	08/12/2021	105296
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210206	08/12/2021	128002
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 DEVELOPERSHYDERA BAD	STATE BANK OF INDIA-SBIN0070743	67341251269	0906210207	09/12/2021	1002915
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101 821	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	000005216330 3026	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	2192311000001 40	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	8691201100000 54	0906210208	10/12/2021	2166052
SREE SAI RAM ELECTRICAL ENGINEERING WORKS-KURNOOL	STATE BANK OF INDIA-SBIN0021184	33120763085	0906210209	13/12/2021	1104792
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	0505310430058 09	0906210209	13/12/2021	3368350
SUHAS ENTERPRISES- HYDERABAD	INDIAN BANK- IDIB000M147	414621848	0906210209	13/12/2021	590065
FAIZAN ELECTRICALSMUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0MAHIMM	0530010100000 545	0906210209	13/12/2021	4323528
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	1013130000001 1	0906210209	13/12/2021	3112193
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906210209	13/12/2021	131387
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906210209	13/12/2021	131387

AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	5920994941225 9	0906210211	15/12/2021	3287716
G SATYANARAYANA RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000 533	0906210211	15/12/2021	819393
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	0446102000009 645	0906210212	15/12/2021	186659
INFOSFT DIGITAL DESIGN AND SERVICES PVT. LTD.- NEW DELHI.	INDIAN BANK- IDIB000D006	OD434077323	0906210212	15/12/2021	1448524
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	0297102000017 727	0906210212	15/12/2021	280877
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 461	0906210212	15/12/2021	1127109
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210212	15/12/2021	474926
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210212	15/12/2021	27586
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210212	15/12/2021	474136
ARKA TECHNOLOGIES- MEDCHAL MALKAJGIRI	AXIS BANK- UTIB0000030	9130200292341 22	0906210212	15/12/2021	924142
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	0623020000007 83	0906210212	15/12/2021	1621603
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210212	15/12/2021	1626593
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210213	16/12/2021	269886
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	3030564
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	322351
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	293626
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	339400
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	347126

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210213	16/12/2021	252456
N BHASKAR RAO-HYDERRABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000359	0906210213	16/12/2021	4739700
M/S. MANASA LAXMI ENTERPRISES	AXIS BANK-UTIB0004392	919020085539571	0906210213	16/12/2021	460778
GREEN STAR FIRE ENGINEERS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283478	3128925828	0906210215	17/12/2021	632923
SRI JYOTHI ENGINEERING CORPORATION-HYDERABAD	CANARA BANK-CNRB0001286	1286201001504	0906210215	17/12/2021	2806238
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210215	17/12/2021	729543
CHAMUNDI CONSTRUCTIONS-SECENDRABAD	CENTRAL BANK OF INDIA-CBIN0281365	3529087038	0906210215	17/12/2021	716528
COMFORT COOLING SOLUTIONS	KARNATAKA BANK LTD-KARB0000329	3292000100133301	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	0461611000000361	0906210216	20/12/2021	163699
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210216	20/12/2021	210815
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210216	20/12/2021	43781
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	176282
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	415003
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	201253
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	308115
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210216	20/12/2021	378631
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	159901
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210216	20/12/2021	410319
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210216	20/12/2021	187757
M/S PREM CONSTRUCTIONS	STATE BANK OF INDIA-SBIN0016275	62052021257	0906210216	20/12/2021	251362
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	2520494
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARB0TILHYD	2420040000014 6	0906210216	20/12/2021	6700369
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	9150300329766 14	0906210216	20/12/2021	270366
MAHA INFRA AND DEVELOPERSHYDERA BAD	STATE BANK OF INDIA-SBIN0070743	67341251369	0906210216	20/12/2021	1002915
Y V SAMBASIVA RAO- SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	5651010000102 23	0906210217	21/12/2021	2718157
SUN DATACOMM PRIVATE LIMITED- HYDERABAD	SBI-SBIN0011660	32622903099	0906210217	21/12/2021	1165550
SIEMENS LTD-NAVI MUMBAI.	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	0906210217	21/12/2021	2839324
NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	0446102000009 645	0906210217	21/12/2021	15196
NIRAJAN KUMAR	IDBI BANK LTD- IBKL0000446	0446102000009 645	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	186700
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210217	21/12/2021	475492
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461351000004 636	0906210217	21/12/2021	1045840
B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906210217	21/12/2021	1103593
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210217	21/12/2021	1127109
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.- NEW DELHI.	INDIAN BANK- IDIB000D006	434077323	0906210217	21/12/2021	1448524
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000 965	0906210217	21/12/2021	4513169
M/S PADMAVATHI HOSPITATILY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906210217	21/12/2021	4802899

KASTHURI CONSTRUCTIONS-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000299	099061100000072	0906210219	23/12/2021	1879242
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210219	23/12/2021	474797
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210219	23/12/2021	597832
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210219	23/12/2021	2610060
CH.ANJANEYULU	UNION BANK OF INDIA-UBIN0813095	130910100136597	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	3432691
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210219	23/12/2021	6695807
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	0461360000000384	0906210219	23/12/2021	941151
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210219	23/12/2021	411505
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210219	23/12/2021	406455
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210219	23/12/2021	412045
KATTA RAVI KIRANSECUNDRABAD	KARUR VYSYA BANK-KVBL0001460	1460115000003711	0906210219	23/12/2021	173367
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210219	23/12/2021	256971
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210219	23/12/2021	1989376
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906210220	24/12/2021	960319

LINUS BUSSINESS SOLUTION	HDFC BANK LTD-HDFC0000642	50200039017390	0906210220	24/12/2021	174168
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 SERVCES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210221	27/12/2021	2257797
GOLDEN STAR FACILITIES AND SERVCES 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	6202201100003 25	0906210222	29/12/2021	912906
EPITOME FACILITY MANAGEMENT SERVICES	PUNJAB NATIONAL BANK-PUNB0521810	5218113100058 9	0906210222	29/12/2021	98569
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210222	29/12/2021	303222
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	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	1013130000001 1	0906210225	31/12/2021	1285545
LAKSHMI ENGINEERING WORKS	AXIS BANK - UTIB0001718	9160200108999 86	0906210225	31/12/2021	304730
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	1944040000014 1	0906210225	31/12/2021	568978
MOGULLA ANILKUMAR GOUD- RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	1180101000610 80	0906210225	31/12/2021	133307
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	2148111000001 68	0906210225	31/12/2021	283391
LALITHA ENTERPRISES- HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	0512010000088 7	0906210225	31/12/2021	427095
PINNACLE INFRA- HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210225	31/12/2021	2646243
M LAXMINARAYANA- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 233	0906210226	31/12/2021	403767

M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	385159
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	261640
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	368758
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	329401
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	226727
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	225708
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210226	31/12/2021	204217
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	0505310430057 80	0906210226	31/12/2021	1585381
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	1744761000002 6	0906210226	31/12/2021	1606620
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	0505310430058 09	0906210226	31/12/2021	2563464
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210226	31/12/2021	1126473
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	8614251100000 25	0906210226	31/12/2021	425498
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	0505310430057 80	0906210229	04/01/2022	670815
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210229	04/01/2022	373146
ZEN TECH ENGINEERING SERVICES-SECUNDERABAD	CANARA BANK-CNRB0013030	3030101000362 8	0906210229	04/01/2022	573213
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	0954040000015 8	0906210229	04/01/2022	5756980
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210229	04/01/2022	59006

M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906210229	04/01/2022	2564313
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	469016
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	474138
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	370517
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	425445
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	463843
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	242280
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210229	04/01/2022	364567
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210229	04/01/2022	276101
PRIYA FOODS-SECUNDERABAD	ICICI BANK LIMITED- ICIC0002373	237305500124	0906210232	07/01/2022	140978
PRIYA FOODS-SECUNDERABAD	ICICI BANK LIMITED- ICIC0002373	237305500124	0906210232	07/01/2022	130635
NATIONAL ENGG & FABRICATION WKS	AXIS BANK- UTIB0001304	9120200500166 22	0906210232	07/01/2022	135921
A.DASHARATH KUMAR	STATE BANK OF INDIA-SBIN0020064	62243078945	0906210232	07/01/2022	177002
SRI JYOTHI ENGINEERING CORPORATION-HYDERABAD	CANARA BANK- CNRB0001286	1286201001504	0906210232	07/01/2022	87400
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210229	04/01/2022	314559
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210229	04/01/2022	433293
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210229	04/01/2022	457219

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	380175
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	470394
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210229	04/01/2022	333004
M/S SLNS ENTERPRISES	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000007	0070012000154 52	0906210232	07/01/2022	55734
K PADMAJA	AXIS BANK-UTIB0001455	9180200051472 23	0906210232	07/01/2022	55734
DHARMIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0906719	5101010038079 41	0906210229	04/01/2022	111476
MK IMPEX-HYDERABAD	ICICI BANK LTD-ICIC0000008	000805501382	0906210232	07/01/2022	100000
NITHYA ENTERPRISES	ICICI BANK LTD-ICIC0001111	111105002350	0906210230	05/01/2022	312323
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	467731
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	339235
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	468832
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	416425
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	475613
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	420867
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	475466
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210230	05/01/2022	179485
M/S AIRAJ CONSTRUCTIONS	UNION BANK OF INDIA-UBIN0534293	3429010100361 81	0906210232	07/01/2022	115894
VIJAY KRISHNA ENTERPRISES-SECUNDERABAD	SBI-SBIN0000916	32773903936	0906210232	07/01/2022	95854

M/S A R INFOTECH,	KOTAK MAHINDRA BANK-KKBK0000554	7112134265	0906210230	05/01/2022	952476
SREE MEHER LAKSHMI AND CO	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210232	07/01/2022	2608218
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210230	05/01/2022	191496
MARK INTERNATIONAL PVT LMTD	AXIS BANK-UTIB0000289	9170200265982 61	0906210232	07/01/2022	170678
NATIONAL ENGG & FABRICATION WKS	AXIS BANK-UTIB0001304	9120200500166 22	0906210232	07/01/2022	24760
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	8614251100000 25	0906210230	05/01/2022	424612
G VIJAYA VARDHAN	UNION BANK OF INDIA-UBIN0802514	0251100110043 51	0906210232	07/01/2022	468000
Y JAGAN RAO-SECUNDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000 502	0906210232	07/01/2022	25567
SIMHADRI ENTERPRISES-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0280813	3811032452	0906210232	07/01/2022	87101
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	0979051000080 9	0906210232	07/01/2022	1938302
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210232	07/01/2022	389746
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	0000005216330 3026	0906210232	07/01/2022	335984
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210232	07/01/2022	2114801
DARBE LOGISTICS	AXIS BANK-UTIB0001454	9180200549355 81	0906210232	07/01/2022	100000
SAI ENTERPRISES	KARUR VYSYA BANK-KVBL0001476	1476135000001 526	0906210232	07/01/2022	145500
SHRI. CHAKKA SAI KRISHNA, M/S SREE VENKATESHWARA ENT	HDFC BANK LTD-HDFC0000568	0568107003888 3	0906210232	07/01/2022	317780
MD KHAJA	SBI-SBIN0008026	20137038101	0906210232	07/01/2022	100000
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210232	07/01/2022	7373510
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210232	07/01/2022	424415

RAYSLINE INFRASTRUCTURES PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0002479	5020005281810 1	0906210232	07/01/2022	851750
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA-UBIN0534293	3429040100160 02	0906210233	10/01/2022	1932542
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	197430
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	253345
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	278676
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	136010
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	288621
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	105587
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	287769
MANCHALA VIJAYA GOPAL-KURNOOL	AXIS BANK- UTIB0000244	2440102000002 59	0906210233	10/01/2022	956286
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	9160200419599 87	0906210233	10/01/2022	31515
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	1049110000236 0	0906210233	10/01/2022	37587
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906210233	10/01/2022	76975
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA- CITI0100000	0001041037	0906210233	10/01/2022	128912
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED- KKBK0004258	5612857752	0906210233	10/01/2022	1326052 8
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210233	10/01/2022	364203
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	3030101000265 0	0906210233	10/01/2022	148002
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	3030101000265 0	0906210233	10/01/2022	148110
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210234	11/01/2022	193348
S N COMMERCIALS	PUNJAB NATIONAL BANK-PUNB0110010	1100101003807 0	0906210234	11/01/2022	18796
PARAS ELECTRONICS- HYDERABAD	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002 829	0906210234	11/01/2022	2084389

PASULA SAI KUMAR	INDIAN BANK- IDIB000W511	50495455270	0906210234	11/01/2022	53196
M/S MCSR CONSTRUCTIONS	BANK OF BARODA- BARB0VJCUDD	7539050000003 4	0906210234	11/01/2022	722731
M/S. ARYA COMMUNICATION & ELECTRONICS SERVICES	HDFC BANK LTD- HDFC0000060	0060035011016 9	0906210234	11/01/2022	52696
STATCON POWER CONTROCLS LTD	STATE BANK OF INDIA-SBIN0004077	30258041949	0906210234	11/01/2022	33393
KANAMARLAPUDI CHANDRA SEKHA- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	1013130000001 1	0906210234	11/01/2022	759467
G SATYANARAYANA RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000 533	0906210234	11/01/2022	420899
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210234	11/01/2022	2869010
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210234	11/01/2022	1815624
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210234	11/01/2022	350046
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210234	11/01/2022	96352
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210234	11/01/2022	146501
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210234	11/01/2022	261005
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210234	11/01/2022	466109
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210234	11/01/2022	113508
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210234	11/01/2022	274005
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210234	11/01/2022	217790
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210234	11/01/2022	76568

EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	0134130461009 60	0906210234	11/01/2022	162178
EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	0134130461009 60	0906210234	11/01/2022	51571
EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	0134130461009 60	0906210234	11/01/2022	158700
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210234	11/01/2022	445664
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210235	12/01/2022	56077
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210235	12/01/2022	305653
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210235	12/01/2022	408519
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210235	12/01/2022	316507
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000 361	0906210235	12/01/2022	108113
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA- SBIN0018047	38513707200	0906210235	12/01/2022	134013
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210236	13/01/2022	47927
SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED- .RANGAREDDY	SBI-SBIN0002769	37203047571	0906210236	13/01/2022	1859716
DILEEP KUMAR- LUCKNOW	CANARA BANK- CNRB0002611	2611285000002	0906210236	13/01/2022	1825349
SWASTIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0823546	2354111000018 02	0906210236	13/01/2022	33936

GENERAL AUTO ELECTRIC CORPORATIONMUMBAI	BANK OF INDIA-BKID0000038	003830100000580	0906210236	13/01/2022	1072418
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210236	13/01/2022	1333458
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210235	12/01/2022	381267
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210235	12/01/2022	461478
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210235	12/01/2022	42314
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210235	12/01/2022	187757
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210235	12/01/2022	393513
SURESH TRADERS-SECUNDERABAD.	THE FEDERAL BANK LTD-FDRL0001395	13955500002068	0906210236	13/01/2022	13575528
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210236	13/01/2022	609797
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210235	12/01/2022	424146
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210235	12/01/2022	356586
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906210236	13/01/2022	1545714
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210236	13/01/2022	12079650
Ramky Enviro Engineers Ltd	AXIS BANK-UTIB0000008	008010200027025	0906210236	13/01/2022	481422
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210236	13/01/2022	317227
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210236	13/01/2022	367290
AMARA RAJA POWER SYSTEMS LTD.	STATE BANK OF INDIA-SBIN0016292	10306769135	0906210236	13/01/2022	2102938
MAGNA TECHNO SERVICES-HYDERABAD	THE FEDERAL BANK LTD-FDRL0001667	16670200001636	0906210236	13/01/2022	1819467
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210236	13/01/2022	640930
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210236	13/01/2022	361156

ARFA ELECTRICALS AND ENGINEERING WORKS-NANDED.	STATE BANK OF INDIA-SBIN0020452	62447760756	0906210236	13/01/2022	316200
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210236	13/01/2022	425056
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210236	13/01/2022	397090
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210236	13/01/2022	405262
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210236	13/01/2022	426998
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210236	13/01/2022	360502
STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA-SBIN0004077	30258041949	0906210236	13/01/2022	1617044
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	244858
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	452722
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	335968
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	457374
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	436615
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	395678
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	464915
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	387223
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	428798
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	345139

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	417275
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210238	17/01/2022	326408
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210238	17/01/2022	1257155
S IRVEEN CONTROL SYSTEMS	SBI-SBIN0002769	10072583482	0906210238	17/01/2022	433297
SHARMA INTERIOR	AXIS BANK-UTIB0000430	9180200149512 64	0906210238	17/01/2022	153280
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210238	17/01/2022	637489
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210238	17/01/2022	734307
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210238	17/01/2022	903242
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	5020005376548 5	0906210238	17/01/2022	295914
P VENKATESHWAR RAO-KURNOOL	INDIAN BANK-IDIB000K061	880575135	0906210238	17/01/2022	791980
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	0134130461009 60	0906210239	18/01/2022	165287
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	0134130461009 60	0906210239	18/01/2022	647627
SUKHILA POWER ELECTRONICS PVT LTD	UCO BANK-UCBA0001441	1441051000049 6	0906210239	18/01/2022	97619
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	9170200557012 81	0906210239	18/01/2022	39549
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210239	18/01/2022	390359
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210239	18/01/2022	422535
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210239	18/01/2022	395399
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	8691201100000 54	0906210239	18/01/2022	1315081
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210240	19/01/2022	101503

DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210240	19/01/2022	143547
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210240	19/01/2022	160349
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210240	19/01/2022	62243
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004 636	0906210240	19/01/2022	2417377
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	0906210240	19/01/2022	410068
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210240	19/01/2022	59006
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	9150300329766 14	0906210240	19/01/2022	261465
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210241	20/01/2022	1118523 1
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017 727	0906210241	20/01/2022	227000
BHAVYESH TRAVELS-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210241	20/01/2022	105376
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210241	20/01/2022	466342
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 361	0906210241	20/01/2022	314796
V PURNACHANDER RAO	IDBI BANK LTD-IBKL0000439	0439104000022 598	0906210241	20/01/2022	51084
PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210241	20/01/2022	52788
RAVITEJA & COMPANY	SBI-SBIN0001173	34858377661	0906210241	20/01/2022	383541
BALAJI SERVICES	CANARA BANK-CNRB0013050	3050101000378 7	0906210241	20/01/2022	88913
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210241	20/01/2022	3711913
SHAIKH SAMEER ABDULKADAR-BEED	SBI-SBIN0003406	38895183050	0906210241	20/01/2022	1673611
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210241	20/01/2022	466149

N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210241	20/01/2022	467310
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210242	21/01/2022	328800
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210242	21/01/2022	323052
ROHIT SANITATION-HYDERABAD.	CANARA BANK-CNRB0000844	0844256000627	0906210242	21/01/2022	1936688
SHAKTI PUMPS INDIA LIMITED-PITHAMPUR	AXIS BANK-UTIB0000043	9120300039595 48	0906210242	21/01/2022	1454668
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210242	21/01/2022	438754
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210242	21/01/2022	440333
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210242	21/01/2022	439627
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210242	21/01/2022	433911
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	0906210242	21/01/2022	384416
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	415363
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	470714
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	384544
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	412014
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	353623
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210242	21/01/2022	365617
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	119859
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210242	21/01/2022	147115
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	3015101000201 7	0906210242	21/01/2022	689560
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	144373

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	290812
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	245603
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906210243	25/01/2022	148054
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906210243	25/01/2022	148225
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906210243	25/01/2022	148388
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906210243	25/01/2022	148329
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210245	28/01/2022	18548
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210245	28/01/2022	42628
SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906210245	28/01/2022	37275
G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	CANARA BANK-CNRB0013045	30451250001230	0906210243	25/01/2022	1006454
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906210243	25/01/2022	164125
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	473476
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	306320
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	225558
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	375091
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	243051
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	416806
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	287540
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	358735
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	120096
THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906210243	25/01/2022	2391959
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210243	25/01/2022	438070

CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA-CBIN0283883	3174022978	0906210243	25/01/2022	641433
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906210245	28/01/2022	700866
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210245	28/01/2022	1328842
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210245	28/01/2022	7386625
ANNAPURNA CONSTRUCTIONS	BANK OF BARODA-BARB0MALKAJ	31120400000021	0906210245	28/01/2022	721320
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	076120000104637	0906210245	28/01/2022	115941
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906210245	28/01/2022	1829009
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906210245	28/01/2022	5544653
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210245	28/01/2022	1573892
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210245	28/01/2022	424563
NINIKATECHNOLOGIES PRIVATE LIMITED	HDFC BANK LTD-HDFC0000377	50200045259913	0906210245	28/01/2022	135709
M/S MEGA CONSTRUCTIONS	BANK OF INDIA-BKID0005662	566220110000105	0906210245	28/01/2022	440928
AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP-BANGALORE	STATE BANK OF INDIA-SBIN0004051	39678485054	0906210245	28/01/2022	763449
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210248	31/01/2022	46055
HARSHA ENTERPRISES-RANGA REDDY	STATE BANK OF INDIA-SBIN0021268	62415023584	0906210248	31/01/2022	1488092
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210248	31/01/2022	1701637
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906210248	31/01/2022	333961
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	0578311000004 87	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	0042200002792 5	0906210189	18/11/2021	4142
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	1146062103003 01	0906210189	18/11/2021	42592
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	1146062103003 01	0906210189	18/11/2021	55713
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	0578311000004 87	0906210189	18/11/2021	7582
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	0578311000004 87	0906210189	18/11/2021	1848
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	0578311000004 87	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	0042802000010 9	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	0578311000004 87	0906210190	19/11/2021	1026
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	0583020000007 18	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	1731020000012 29	0906210190	19/11/2021	9471
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	1731020000012 29	0906210190	19/11/2021	28178

VENKATRAMA MEDICAL AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	1731020000012 29	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	706140
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	0042200002792 5	0906210193	25/11/2021	103711
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	0042200002792 5	0906210193	25/11/2021	31707
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	0042200002792 5	0906210193	25/11/2021	37301
NANZ MED SCIENCE PHARMA PRIVATE LIMITED-SIRMOUR	HDFC BANK LTD- HDFC0001438	0329232000068 6	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	0042200002792 5	0906210193	25/11/2021	26257
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	9200300531485 19	0906210193	25/11/2021	6131
SUDHA AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	0583020000007 18	0906210209	13/12/2021	3579
LIFEGUARD MEDICALS- HYDERABAD	CANARA BANK- CNRB0013017	3017101000108 0	0906210209	13/12/2021	52973
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	0042200002792 5	0906210209	13/12/2021	13600
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	8626301100000 43	0906210209	13/12/2021	10660
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	8626301100000 43	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	1314110110002 37	0906210209	13/12/2021	60420
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	1314110110002 37	0906210209	13/12/2021	9399

ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	1314110110002 37	0906210209	13/12/2021	17770
DIVINE OVERSEAS- HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210206	08/12/2021	1559
AMRUT MEDICALS- HYDERABAD	ICICI BANK LTD- ICIC0000243	024305500260	0906210234	11/01/2022	3147
DIVINE OVERSEAS- HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906210234	11/01/2022	4564
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	0578311000004 87	0906210238	17/01/2022	22406
MSD PHARMACEUTICALS PRIVATE LIMITED- MUMBAI	CITIBANK NA- CITI0100000	0015951001	0906210238	17/01/2022	427514
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210238	17/01/2022	2618
PHOENIX AGENCIES- SECUNDERABAD	HDFC BANK LTD- HDFC0000042	0042200002792 5	0906210238	17/01/2022	7137
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	8626301100000 43	0906210240	19/01/2022	42172
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	0578311000004 87	0906210238	17/01/2022	2869
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210238	17/01/2022	1331
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	8626301100000 43	0906210240	19/01/2022	3923
LIFEGUARD MEDICALS- HYDERABAD	CANARA BANK- CNRB0013017	3017101000108 0	0906210240	19/01/2022	8806
AASTHA PHARMACEUTICALS- DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008 561	0906210240	19/01/2022	12922
AASTHA PHARMACEUTICALS- DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008 561	0906210240	19/01/2022	4606
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	8626301100000 43	0906210240	19/01/2022	15620
OPEL HEALTH CARE- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210242	21/01/2022	8858

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	114606210300301	0906210242	21/01/2022	71410
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210242	21/01/2022	56446
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210242	21/01/2022	24711
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210242	21/01/2022	8884
AMRUT MEDICALS-HYDERABAD	ICICI BANK LTD-ICIC0000243	024305500260	0906210242	21/01/2022	7095
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	395901010036013	0906210174	02/11/2021	17143
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	395901010036013	0906210174	02/11/2021	5095
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	395901010036013	0906210174	02/11/2021	4328
DIVYA COMMUNICATION AND CONSULTANCY	UNION BANK OF INDIA-UBIN0901661	510101000717508	0906210174	02/11/2021	4975
JAMESON AND MAGRUDAR CO P LTKOLKATA	STATE BANK OF INDIA-SBIN0070682	57007021726	0906210177	08/11/2021	133515
Bluwings Infocom	UNION BANK OF INDIA-UBIN0558338	583301010050687	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	115766
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	126686
CSM ENGINEERS-FARIDABAD	BANK OF INDIA-BKID0006703	670327100002072	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	201398
JHARKHAND ELECTRICALS- SARAIKELA KHARSWAN	BANK OF INDIA- BKID0004500	4500201100007 67	0906210175	03/11/2021	31828
PRIMEPACT SOLUTIONS-THANE	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000010	0080113000030 37	0906210175	03/11/2021	5187
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	3631002100004 749	0906210175	03/11/2021	27231
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	3631002100004 749	0906210175	03/11/2021	55169
N AKBERALLY AND COMPANY- SECUNDERABAD	PNB-PUNB0363100	3631002100004 749	0906210175	03/11/2021	43145
CREATIVE ENGINEERS-KOTA	HDFC BANK LTD- HDFC0000167	0167232000019 2	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	5020004949266 0	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	0007651100001 595	0906210181	10/11/2021	56895
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	9130200288710 38	0906210181	10/11/2021	179617
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	9130200288710 38	0906210181	10/11/2021	165687
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	9130200288710 38	0906210181	10/11/2021	59795

LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	HDFC BANK LTD-HDFC0000285	0285256000273 7	0906210184	12/11/2021	120517
LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	HDFC BANK LTD-HDFC0000285	0285256000273 7	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	3631002100019 529	0906210181	10/11/2021	166870
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	1944020000052 7	0906210181	10/11/2021	22476
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019 529	0906210184	12/11/2021	83435
KELVIN ENTERPRISES INDIA -New Delhi	IDBI-IBKL0000550	5501020000070 23	0906210184	12/11/2021	21808
SSE FORM HOUSE-UDAIPUR	UNION BANK OF INDIA-UBIN0531014	3101010100919 16	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	0850050000898 8	0906210185	15/11/2021	188799
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	7564020000017 1	0906210185	15/11/2021	90180
EASTERN EQUIPMENT ENTERPRISES-KOLKATA	HDFC BANK LTD-HDFC0000014	0014232000210 8	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	918020072832251	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	054311011002320	0906210188	17/11/2021	37133
SWAPS COUTURE	HDFC BANK LTD-HDFC0000592	50200008152056	0906210203	03/12/2021	286138
RAJ POWER TECH SERVICES	IDFC BANK LIMITED-IDFB0080201	10070772797	0906210189	18/11/2021	198999
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	115884
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906210192	25/11/2021	154308
LAKSHMI KUBERA ENTERPRISES-.HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210192	25/11/2021	65778
JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	AXIS BANK-UTIB0000153	918020047046786	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	7564020000017 1	0906210202	02/12/2021	18861
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210202	02/12/2021	35365
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210202	02/12/2021	21219
SETH TRADERS- MUMBAI	CANARA BANK- CNRB0000239	0239261101148	0906210202	02/12/2021	919146
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	1944020000052 7	0906210204	07/12/2021	27469
GLOBE MARKETING- NEW DELHI	HDFC BANK LTD- HDFC0000313	0313202000191 4	0906210203	03/12/2021	100419
DALMIA SALES	AXIS BANK- UTIB0000184	9110200170112 16	0906210204	07/12/2021	11395
RAJ POWER TECH SERVICES	IDFC BANK LIMITED- IDFB0080201	10070772797	0906210204	07/12/2021	691477
JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210229	04/01/2022	443948
JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210229	04/01/2022	443948
MACHINE TOOLS AND EQUIPMENTS-MUMBAI	UNION BANK OF INDIA-UBIN0531537	3153010100379 47	0906210206	08/12/2021	39785
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	1944020000052 7	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	287964
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210206	08/12/2021	4594
ANDHRA STATIONARY SYNDICATE	HDFC BANK LTD- HDFC0000417	5020000958546 7	0906210206	08/12/2021	7546
HIND ENTERPRISES- MUMBAI	UNION BANK OF INDIA-UBIN0537985	3798010100181 21	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	5020004992436 1	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	5101010032589 38	0906210212	15/12/2021	42921
G.S. MARKETING-KOLKATA	PUNJAB NATIONAL BANK-PUNB0010000	0100002100584 346	0906210213	16/12/2021	177766
PARAS ELECTRONICS-HYDERABAD	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002 829	0906210213	16/12/2021	243691
APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	UNION BANK OF INDIA-UBIN0540811	4081010100364 23	0906210213	16/12/2021	427587
MAKMONI ENTERPRISES-MUMBAI	BANK OF BARODA-BARB0PBBMUM	2794020000242 9	0906210213	16/12/2021	25500
OEM TRADERS	IDFC BANK LIMITED-IDFB0040107	10037476530	0906210213	16/12/2021	24800
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	7564020000017 1	0906210213	16/12/2021	89826
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	1944020000052 7	0906210219	23/12/2021	21499
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	1944020000052 7	0906210219	23/12/2021	1152
Ascentech Lightning solution	ICICI BANK LTD-ICIC0001401	140105001210	0906210217	21/12/2021	177581
Water treatment expert inc	CANARA BANK-CNRB0019186	9186121000009 4	0906210217	21/12/2021	134978
RAJ POWER TECH SERVICES	IDFC BANK LIMITED-IDFB0080201	10070772797	0906210217	21/12/2021	862627
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARBOCHILAK	1944020000012 6	0906210217	21/12/2021	24499
OMWOODS- Mumbai	HDFC BANK LTD-HDFC0001077	5020001816466 6	0906210217	21/12/2021	67200
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	1944020000052 7	0906210219	23/12/2021	24975
INSTAPOWERT LTD-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0021210	1310401100009 8	0906210219	23/12/2021	319834

INSTAPOWERTD-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0021210	1310401100098	0906210219	23/12/2021	319834
PENTAGON ENGINEERING ENTERPRISESCHENNAI	INDIAN BANK-IDIB000E011	484126250	0906210221	27/12/2021	10824
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210219	23/12/2021	124660
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	HDFC BANK LTD-HDFC0000478	50200010112522	0906210221	27/12/2021	1386876
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	HDFC BANK LTD-HDFC0000478	50200010112522	0906210221	27/12/2021	1386876
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	HDFC BANK LTD-HDFC0000478	50200010112522	0906210221	27/12/2021	1572287
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210221	27/12/2021	327304
LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	HDFC BANK LTD-HDFC0000285	02852560002737	0906210229	04/01/2022	60259
LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	HDFC BANK LTD-HDFC0000285	02852560002737	0906210229	04/01/2022	60259
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906210229	04/01/2022	23140
SUNCITY DISTRIBUTORS	ICICI BANK LTD-ICIC0006833	683305600520	0906210230	05/01/2022	28921
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210230	05/01/2022	11114
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210230	05/01/2022	8959
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210230	05/01/2022	32967
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210230	05/01/2022	3195
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210230	05/01/2022	24932
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906210229	04/01/2022	1975
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210232	07/01/2022	57441

ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210232	07/01/2022	24932
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210230	05/01/2022	9431
ELECTRONICS AND CONTROLS POWER SYSTEMS PVT LTD	STATE BANK OF INDIA-SBIN0003024	10308202416	0906210230	05/01/2022	22364
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210230	05/01/2022	51868
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210230	05/01/2022	19979
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	1944020000052 7	0906210230	05/01/2022	24601
OFFICE PLUS LIMITED	UNION BANK OF INDIA-UBIN0530930	3093050400505 25	0906210232	07/01/2022	24416
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	1944020000052 7	0906210232	07/01/2022	24176
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210232	07/01/2022	20276
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210232	07/01/2022	17682
svs technologies	HDFC BANK LTD-HDFC0001293	5020004903462 9	0906210232	07/01/2022	21009
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906210232	07/01/2022	1400
LAKSHMI KUBERA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906210234	11/01/2022	12797
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210234	11/01/2022	24932
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	1944020000052 7	0906210234	11/01/2022	16982
ALLWIN FURNITURES	BANK OF BARODA-BARBOVJPUBL	7564020000017 1	0906210234	11/01/2022	247552
R K ENGINEERING	STATE BANK OF INDIA-SBIN0032308	35633625152	0906210234	11/01/2022	1080
SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI.	TAMILNAD MERCANTILE BANK LTD-TMBL0000282	2827001509500 07	0906210236	13/01/2022	4003062
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019 529	0906210234	11/01/2022	125153
ALLIED GLASSES PRIVATE LIMITED-MEERUT	UNION BANK OF INDIA-UBIN0530603	3060010100352 07	0906210234	11/01/2022	82989
RAMESH SWISS WATCH GALLERY-HYDERABAD	HDFC BANK LTD-HDFC0000042	0042200001194 0	0906210234	11/01/2022	53047
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210235	12/01/2022	180000

Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210235	12/01/2022	42279
RAJ ENTERPRISE	PUNJAB NATIONAL BANK-PUNB0320700	2373002100003397	0906210235	12/01/2022	19477
ashok general merchant	BANK OF BARODA-BARBOCHILAK	19440200000126	0906210235	12/01/2022	13986
SADARIYA INTERNATIONAL GUJARAT	ICICI BANK LIMITED-ICIC0003480	348005500451	0906210235	12/01/2022	7919
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000527	0906210238	17/01/2022	1998
GAJANAN ENTERPRISES,	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000268	268100100000283	0906210238	17/01/2022	16300
LUXMI SALES CORPORATION-DELHI	UNION BANK OF INDIA-UBIN0535273	352704010022022	0906210238	17/01/2022	29870
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906210238	17/01/2022	233406
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906210240	19/01/2022	337566
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210240	19/01/2022	29706
CRASHFIRE SERVICES	BANK OF BARODA-BARB0SAKINA	04120200000563	0906210240	19/01/2022	189760
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000527	0906210240	19/01/2022	19780
DV ENTERPRISESBHOPAL	PNB-PUNB0296500	2965002100009468	0906210240	19/01/2022	225568
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906210242	21/01/2022	738748
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210244	28/01/2022	5069
SAI BALAJI ENTERPRISES-MEDCHAL MALKAJGIRI	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906210244	28/01/2022	3496
AKASH ENTERPRISES-DELHI	CANARA BANK-CNRB0002024	2024201006467	0906210244	28/01/2022	15013
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	1273102000005555	0906210244	28/01/2022	4096
OUR BUSINESS MACHINE	PUNJAB NATIONAL BANK-PUNB0028010	02805011000715	0906210244	28/01/2022	40939
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210245	28/01/2022	117882

ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210248	31/01/2022	1622348
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210248	31/01/2022	155604
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210245	28/01/2022	205159
GEM DEALER	HDFC BANK- HDFC0004110	5020004628728 2	0906210248	31/01/2022	11888
APEX ENTERPRISES	ICICI BANK LTD- ICIC0006279	627905008726	0906210248	31/01/2022	449622
DRD IMPEX PVT. LTD.- GURGAON	CANARA BANK- CNRB0018243	8243140000001 8	0906210248	31/01/2022	3305
DRD IMPEX PVT. LTD.- GURGAON	CANARA BANK- CNRB0018243	8243140000001 8	0906210248	31/01/2022	4721
REENA RANJAN	STATE BANK OF INDIA-SBIN0000572	10136627115	0906210174	02/11/2021	228583
P VIJAYA KUMAR	STATE BANK OF INDIA-SBIN0020082	30842288372	0906210178	09/11/2021	145294
C V SWAMYNATHAN	STATE BANK OF INDIA-SBIN0021394	40056172228	0906210178	09/11/2021	105380
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	5540020100170 89	0906210190	19/11/2021	88760
PURNA M. CHERLA	SBI-SBIN0002788	20355822712	0906210226	31/12/2021	179789
ANIL KAPOOR	STATE BANK OF INDIA-SBIN0020244	52095128605	0906210228	03/01/2022	1272318
ANIL KAPOOR	STATE BANK OF INDIA-SBIN0020244	52095128605	0906210228	03/01/2022	81834
A SURENDER	SBI-SBIN0007112	10243578707	0906210237	13/01/2022	36270
HARI VEDA MURTHY	SBI-SBIN0004155	20007013402	0906210237	13/01/2022	41550
K HARI KUMAR	STATE BANK OF INDIA-SBIN0021009	62116682050	0906210174	02/11/2021	1625262
B PAMIAH	CANARA BANK- CNRB0013017	3017201002668 0	0906210174	02/11/2021	746853
SK JANI MIYA	STATE BANK OF INDIA-SBIN0020572	20216197946	0906210174	02/11/2021	906086
B SHYAMALA	BANK OF BARODA- BARB0MARRED	1262010000639 6	0906210174	02/11/2021	493345
B DHANRAJ	STATE BANK OF INDIA-SBIN0021052	37445869890	0906210174	02/11/2021	898814
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210174	02/11/2021	1915385
REENA RANJAN	STATE BANK OF INDIA-SBIN0000572	10136627115	0906210174	02/11/2021	4412961
K HARI KUMAR	STATE BANK OF INDIA-SBIN0021009	62116682050	0906210174	02/11/2021	1549650
B PAMIAH	CANARA BANK- CNRB0013017	3017201002668 0	0906210174	02/11/2021	831855
KHAJA MOINUDDIN	CANARA BANK- CNRB0003087	3087101008764	0906210174	02/11/2021	709929

B DHANRAJ	STATE BANK OF INDIA-SBIN0021052	37445869890	0906210174	02/11/2021	857421
B SHYAMALA	BANK OF BARODA-BARB0MARRED	12620100006396	0906210174	02/11/2021	668631
SK JANI MIYA	STATE BANK OF INDIA-SBIN0020572	20216197946	0906210174	02/11/2021	855454
MANJULA G	CANARA BANK-CNRB0013046	30462010144268	0906210174	02/11/2021	1504419
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210174	02/11/2021	1828901
P R SAI KUMAR	CANARA BANK-CNRB0013019	30192010082419	0906210183	11/11/2021	1014566
KHAJA MOINUDDIN	CANARA BANK-CNRB0003087	3087101008764	0906210174	02/11/2021	655720
MANJULA G	CANARA BANK-CNRB0013046	30462010144268	0906210174	02/11/2021	1551994
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	529645
T LAXMI DEVI	CANARA BANK-CNRB0013019	30192010091029	0906210178	09/11/2021	660704
T LAXMI DEVI	CANARA BANK-CNRB0013019	30192010091029	0906210178	09/11/2021	749260
C V SWAMYNATHAN	STATE BANK OF INDIA-SBIN0021394	40056172228	0906210178	09/11/2021	150581
ARVIND KUMAR AGARWAL	STATE BANK OF INDIA-SBIN0021053	52205340788	0906210206	08/12/2021	363588
D.JAGAN MOHAN	UNION BANK OF INDIA-UBIN0908878	088722010000182	0906210178	09/11/2021	1901649
D.JAGAN MOHAN	UNION BANK OF INDIA-UBIN0908878	088722010000182	0906210178	09/11/2021	3133517
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	141310100156908	0906210183	11/11/2021	80850
P NAGABHUSHANAM	SBI-SBIN0000957	11107131181	0906210183	11/11/2021	100451
MALLAIAH G	UNION BANK OF INDIA-UBIN0808733	035610011017000	0906210183	11/11/2021	39711
M C VISWANATHAM	CANARA BANK-CNRB0013019	30192010067557	0906210183	11/11/2021	53361
K VIVEKANANDA	BANK OF INDIA-BKID0008641	864112110000115	0906210183	11/11/2021	44236
K PRATAP	UNION BANK OF INDIA-UBIN0811572	115710011901838	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	3017201003371 2	0906210183	11/11/2021	67683
SHANTHAI AH	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	3046201011568 6	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	3046201008990 1	0906210183	11/11/2021	37905
RAMASWAMY	BANK OF BARODA-BARB0VJNIZA	4018010100086 52	0906210183	11/11/2021	50358
MD ZIAUDDIN FAROOQI	CANARA BANK-CNRB0013017	3017201006540 0	0906210183	11/11/2021	53361
KRISHNACHANDER S	CANARA BANK-CNRB0013017	3017201005363 0	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	1120100250008 21	0906210183	11/11/2021	95403
D VASUDEV	CANARA BANK-CNRB0013017	3017201003181 5	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	0327101000836 39	0906210183	11/11/2021	597969
M SHYAM KUMAR	INDIAN BANK-IDIB000R074	7047678889	0906210183	11/11/2021	240348
A NARAYANA	CANARA BANK-CNRB0013017	3017201002276 0	0906210183	11/11/2021	1057688
I.BHEEMA RAO	CANARA BANK-CNRB0013019	3019201004565 4	0906210183	11/11/2021	842068
P R SAI KUMAR	CANARA BANK-CNRB0013019	3019201008241 9	0906210183	11/11/2021	1018856
NOSHIR P IRANI	BANK OF INDIA-BKID0008603	8603101000087 46	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	5661121100000 12	0906210190	19/11/2021	50358

SYED HYDER PASHA	CANARA BANK-CNRB0013031	3031201004101 1	0906210190	19/11/2021	80850
ALTAF HUSSAIN	SBI-SBIN0007112	39516470621	0906210190	19/11/2021	69664
P K SURENDER	CANARA BANK-CNRB0013046	3046201006630 2	0906210190	19/11/2021	29652
MALLESH	BANK OF MAHARASHTRA-MAHB0000955	60361886158	0906210190	19/11/2021	50358
M.KRISHNAVENI	CANARA BANK-CNRB0013046	3046201014311 7	0906210190	19/11/2021	33761
ANASUYA	CANARA BANK-CNRB0013046	3046201011090 0	0906210190	19/11/2021	43312
SYED JAVEED	STATE BANK OF INDIA-SBIN0020244	62006357884	0906210190	19/11/2021	59745
RAJESHWARI V	CANARA BANK-CNRB0013019	3019201009525 2	0906210190	19/11/2021	45969
J NAGESWARRAO	CANARA BANK-CNRB0013046	3046201018780 5	0906210190	19/11/2021	69762
P ASHOK	CANARA BANK-CNRB0013046	3046201004251 7	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 YADIAH	UNION BANK OF INDIA-UBIN0814211	1421101001339 25	0906210190	19/11/2021	48048
YESUDAS	CANARA BANK-CNRB0008686	8686101058983	0906210190	19/11/2021	51859
K NARASIAH	UNION BANK OF INDIA-UBIN0802999	0299100110643 60	0906210190	19/11/2021	34671
N.YADAGIRI	CANARA BANK-CNRB0011816	1816220003481 6	0906210190	19/11/2021	29452
N PRASAD	CANARA BANK-CNRB0013019	3019201008474 5	0906210190	19/11/2021	56595
RAMASEETHAMMA J	CANARA BANK-CNRB0013019	3019201011081 5	0906210190	19/11/2021	47355
NARASAMMA M	CANARA BANK-CNRB0013019	3019201011441 7	0906210190	19/11/2021	50242
T URMILA	CANARA BANK-CNRB0013019	3019201009057 1	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	170200
K.BHIKSHAPATHI	STATE BANK OF INDIA-SBIN0020244	62373090964	0906210190	19/11/2021	51060
R.BHAGYA LAXMI	BANK OF BARODA-BARB0VJNIZA	7923010000624 3	0906210192	25/11/2021	21998
B SATYANARAYANA	BANK OF INDIA-BKID0008602	8602101100204 16	0906210192	25/11/2021	69762

P.VENKATA PRASAD	BANK OF BARODA- BARB0MARRED	1262010002665 9	0906210192	25/11/2021	57575
B ANJIAH	CANARA BANK- CNRB0013046	3046201006155 9	0906210192	25/11/2021	38409
S.UDAYSHANKAR	CANARA BANK- CNRB0013032	3032201001377 0	0906210192	25/11/2021	40687
K VENKATAIAH	CANARA BANK- CNRB0013046	3046201008778 1	0906210192	25/11/2021	50358
B.DEVAIAH	CANARA BANK- CNRB0013046	3046201010752 3	0906210192	25/11/2021	43232
P LAXMI BAI	UNION BANK OF INDIA-UBIN0823546	2354101000570 96	0906210192	25/11/2021	31237
B YADAMMA	CANARA BANK- CNRB0013046	3046201011136 0	0906210192	25/11/2021	20681
K MANJURANI	CANARA BANK- CNRB0013046	3046201005354 5	0906210192	25/11/2021	74035
J.RAMAKRISHNA	CANARA BANK- CNRB0013017	3017201001773 3	0906210192	25/11/2021	51859
B.VITTAL	CANARA BANK- CNRB0013017	3017201003605 1	0906210192	25/11/2021	53361
M.SAIBABA	BANK OF BARODA- BARB0MALKAJ	3112010000031 9	0906210192	25/11/2021	71841
T. RAMAKRISHNA	CANARA BANK- CNRB0013023	3023260000089 0	0906210192	25/11/2021	85816
G.IYLIAH	STATE BANK OF INDIA-SBIN0020183	39676817935	0906210192	25/11/2021	39179
D.BHAGAVANTHU	CANARA BANK- CNRB0013420	3420220002995 3	0906210192	25/11/2021	63756
M MANI	BANK OF INDIA- BKID0008641	8641101000027 86	0906210192	25/11/2021	50935
CH. POCHIAH	BANK OF INDIA- BKID0005711	5711101100064 00	0906210192	25/11/2021	61908
T.LAVANYA BAI	UCO BANK- UCBA0001670	1670011002756 1	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	3019201008929 5	0906210200	30/11/2021	1448518
N MADHAVI	STATE BANK OF INDIA-SBIN0020981	52095129438	0906210200	30/11/2021	99209
SYED MUJEEBUDDIN	CANARA BANK- CNRB0013046	3046201011907 0	0906210200	30/11/2021	75790
K C PADMAVATHI	UNION BANK OF INDIA-UBIN0821926	2192101000647 04	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	1423101002208 69	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	7923010000101 9	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	0545100254010 06	0906210200	30/11/2021	130861
L. VENKATESWAR RAO	CANARA BANK-CNRB0013019	3019201011435 9	0906210200	30/11/2021	88935
P RAMULU	CANARA BANK-CNRB0013046	3046201011787 8	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	3046201010386 3	0906210200	30/11/2021	31977
P SWAMY	CANARA BANK-CNRB0013510	3510220004065 4	0906210200	30/11/2021	74415
M POCHIAIAH	CANARA BANK-CNRB0013030	3030218000238 6	0906210200	30/11/2021	68640
B V P R VITHAL	CANARA BANK-CNRB0013046	3046201000997 1	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	3046201009596 4	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	3019201009980 5	0906210200	30/11/2021	94380
B.ADAM	CANARA BANK-CNRB0013510	3510220004335 0	0906210200	30/11/2021	66874
B NARAYANA	CANARA BANK-CNRB0013510	3510220004724 7	0906210200	30/11/2021	75537
RAMULU	SBI-SBIN0005649	11348758275	0906210200	30/11/2021	61105

A RAVINDRANATHREDD Y	STATE BANK OF INDIA-SBIN0040002	64100764669	0906210200	30/11/2021	140492
MD.SHABBIR	CANARA BANK- CNRB0013420	3420220002460 2	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	3046201008323 0	0906210200	30/11/2021	76593
YADAGIRI	CANARA BANK- CNRB0013019	3019201008672 0	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	7923010000071 7	0906210200	30/11/2021	116341
E KISTAIAH	CANARA BANK- CNRB0013019	3019201010565 7	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	3046201009007 2	0906210200	30/11/2021	106359
SK MAHABOOB S P	BANK OF BARODA- BARB0VJNIZA	7923010000098 4	0906210200	30/11/2021	72237
T E BATHRI	BANK OF BARODA- BARB0ALWALX	3702010000307 4	0906210200	30/11/2021	81493
CH KISHORE	SBI-SBIN0005324	62011078418	0906210200	30/11/2021	143022
S APPALA NAIDU	INDIAN OVERSEAS BANK-IOBA0001275	1275010000092 74	0906210200	30/11/2021	69294
S VIMALA	SBI-SBIN0002772	38341049549	0906210200	30/11/2021	121275
A PANDU	CANARA BANK- CNRB0013063	3420220004235 8	0906210200	30/11/2021	74415
Y.SHAM RAO	CANARA BANK- CNRB0013015	3019201011614 5	0906210200	30/11/2021	72237
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	1120100250000 91	0906210200	30/11/2021	98670
MD.LUQMANUDDIN	BANK OF BARODA- BARB0CHILAK	1944010000062 8	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	7923010000106 1	0906210200	30/11/2021	81493
I.BHEEMA RAO	CANARA BANK-CNRB0013019	3019201004565 4	0906210200	30/11/2021	83853
P.YADAGIRI	CANARA BANK-CNRB0013046	3046201009962 4	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	3019201011566 4	0906210200	30/11/2021	67936
N SRINIVASA MURTHY	BANK OF INDIA-BKID0008602	8602101000138 28	0906210200	30/11/2021	83853
CH RAJAMALLO	CANARA BANK-CNRB0013046	3046201012450 4	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	8602101100207 07	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	8602101100040 75	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	8602101100207 07	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	8602101100040 75	0906210201	01/12/2021	1130490

M SHANKER	CENTRAL BANK OF INDIA-CBIN0280813	1009318110	0906210210	14/12/2021	1274873
GANESH PRASAD	CANARA BANK-CNRB0013017	3017201003644 2	0906210203	03/12/2021	1787748
S.SREENIVAS RAO	STATE BANK OF INDIA-SBIN0020311	62014317706	0906210210	14/12/2021	1392216
G BIKSHAPATHY	CANARA BANK-CNRB0013046	3046201010970 0	0906210203	03/12/2021	759660
GANESH PRASAD	CANARA BANK-CNRB0013017	3017201003644 2	0906210203	03/12/2021	1240845
G BIKSHAPATHY	CANARA BANK-CNRB0013046	3046201010970 0	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	684404
P ANJALIAH	SBI-SBIN0012946	37303057122	0906210208	10/12/2021	259647
K VIJAYA PRASAD REDDY	SBI-SBIN0007112	10243589946	0906210208	10/12/2021	159121
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	175227
M SHANKER	CENTRAL BANK OF INDIA-CBIN0280813	1009318110	0906210210	14/12/2021	1275592
S.SREENIVAS RAO	STATE BANK OF INDIA-SBIN0020311	62014317706	0906210210	14/12/2021	1368368
B LALITHA	CANARA BANK-CNRB0013019	3019203002045 8	0906210210	14/12/2021	76970
I YESUPADAM	CANARA BANK-CNRB0013046	3046201001867 3	0906210218	22/12/2021	46389
PURNA M. CHERLA	SBI-SBIN0002788	20355822712	0906210225	31/12/2021	4610365
SUGUNAMMA	CANARA BANK-CNRB0013046	3046201006651 0	0906210234	11/01/2022	728952
K SHANKAR SHIVARAM	STATE BANK OF INDIA-SBIN0020244	52095129846	0906210225	31/12/2021	1536769
V.RAMESH BABU	CANARA BANK-CNRB0013737	3017201006458 1	0906210225	31/12/2021	1184769
S RAJ KUMAR S/O.JAKARAIHAH	SBI-SBIN0002756	40218324363	0906210221	27/12/2021	467322
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
V.RAMESH BABU	CANARA BANK-CNRB0013737	3017201006458 1	0906210228	03/01/2022	789029

CHANDULAL	CANARA BANK-CNRB0013421	3017201005134 2	0906210228	03/01/2022	794491
BHAVANI J	STATE BANK OF INDIA-SBIN0020082	62031302186	0906210228	03/01/2022	1260565
K VIDYANAND	CANARA BANK-CNRB0013032	3032201003184 5	0906210228	03/01/2022	1297930
D VIJAY KUMAR	CANARA BANK-CNRB0013046	3046201007228 8	0906210228	03/01/2022	841688
SUDARSHANAM G S	BANK OF INDIA-BKID0008614	8614101100092 10	0906210228	03/01/2022	1624379
E.VENKATESULU	CANARA BANK-CNRB0001089	1089101023233	0906210228	03/01/2022	1461155
K.CHANDRA MOULI	SBI-SBIN0007112	30196834857	0906210228	03/01/2022	1022612
DASHARATH	CANARA BANK-CNRB0013019	3019201010668 2	0906210228	03/01/2022	841688
GIRI SATHYANARAYANA	STATE BANK OF INDIA-SBIN0020177	62350449104	0906210228	03/01/2022	782691
B.BASCAR	STATE BANK OF INDIA-SBIN0020082	52020527050	0906210228	03/01/2022	1223201
PREMNATH VITTAL	BANK OF BARODA-BARB0VJNIZA	7923010000144 8	0906210228	03/01/2022	806290
AFZAL PASHA	CANARA BANK-CNRB0013017	3017201001912 4	0906210228	03/01/2022	1022612
ELIAS DEVADANAM	UNION BANK OF INDIA-UBIN0824755	2475120100004 59	0906210228	03/01/2022	908551
I BABU SOLOMON RAJU	UCO BANK-UCBA0001670	1670010000110 6	0906210228	03/01/2022	753193
TRIPURESH DRAVID	BANK OF MAHARASHTRA-MAHB0000383	20007035618	0906210228	03/01/2022	857421
K.CHANDRA MOULI	SBI-SBIN0007112	30196834857	0906210228	03/01/2022	1071980
DASHARATH	CANARA BANK-CNRB0013019	3019201010668 2	0906210228	03/01/2022	895122
GIRI SATHYANARAYANA	STATE BANK OF INDIA-SBIN0020177	62350449104	0906210228	03/01/2022	804208
B.BASCAR	STATE BANK OF INDIA-SBIN0020082	52020527050	0906210228	03/01/2022	1282253
PREMNATH VITTAL	BANK OF BARODA-BARB0VJNIZA	7923010000144 8	0906210228	03/01/2022	856215
ELIAS DEVADANAM	UNION BANK OF INDIA-UBIN0824755	2475120100004 59	0906210228	03/01/2022	952413
I BABU SOLOMON RAJU	UCO BANK-UCBA0001670	1670010000110 6	0906210228	03/01/2022	785312
TRIPURESH DRAVID	BANK OF MAHARASHTRA-MAHB0000383	20007035618	0906210228	03/01/2022	898814
SUDARSHANAM G S	BANK OF INDIA-BKID0008614	8614101100092 10	0906210228	03/01/2022	1690074
D VIJAY KUMAR	CANARA BANK-CNRB0013046	3046201007228 8	0906210228	03/01/2022	890323

CH SRINIVAS	CANARA BANK- CNRB0013003	3003201002687 9	0906210228	03/01/2022	1205565
K VIDYANAND	CANARA BANK- CNRB0013032	3032201003184 5	0906210228	03/01/2022	1352321
BHAVANI J	STATE BANK OF INDIA-SBIN0020082	62031302186	0906210228	03/01/2022	1331522
CHANDULAL	CANARA BANK- CNRB0013421	3017201005134 2	0906210228	03/01/2022	552781
E.VENKATESULU	CANARA BANK- CNRB0001089	1089101023233	0906210228	03/01/2022	1531695
AFZAL PASHA	CANARA BANK- CNRB0013017	3017201001912 4	0906210228	03/01/2022	1063711
O PUSHPARAJU	CANARA BANK- CNRB0013420	3420220004054 2	0906210228	03/01/2022	1696459
KANAKAM GANGARAM	BANK OF BARODA- BARB0VJNIZA	7923010000896 1	0906210228	03/01/2022	1391689
N RAGHAVAREDDY	STATE BANK OF INDIA-SBIN0020244	62095585408	0906210228	03/01/2022	921694
O PUSHPARAJU	CANARA BANK- CNRB0013420	3420220004054 2	0906210228	03/01/2022	1624379
KANAKAM GANGARAM	BANK OF BARODA- BARB0VJNIZA	7923010000896 1	0906210228	03/01/2022	1337261
N RAGHAVAREDDY	STATE BANK OF INDIA-SBIN0020244	62095585408	0906210228	03/01/2022	867253
ANIL KAPOOR	STATE BANK OF INDIA-SBIN0020244	52095128605	0906210228	03/01/2022	1922000
ANIL KAPOOR	STATE BANK OF INDIA-SBIN0020244	52095128605	0906210228	03/01/2022	1999992
K VIVEKANANDA	BANK OF INDIA- BKID0008641	8641121100001 15	0906210231	06/01/2022	29499
K VIVEKANANDA	BANK OF INDIA- BKID0008641	8641121100001 15	0906210231	06/01/2022	30690
I YESUPADAM	CANARA BANK- CNRB0013046	3046201001867 3	0906210231	06/01/2022	169914
M VINODINI	UNION BANK OF INDIA-UBIN0803502	0350101001594 28	0906210234	11/01/2022	175714
NARSIMHA	STATE BANK OF INDIA-SBIN0020244	62021857709	0906210234	11/01/2022	25561
A NATARAJAN	BANK OF BARODA- BARB0VJWMAR	1262010002898 1	0906210234	11/01/2022	31730
S SRINIVAS	STATE BANK OF INDIA-SBIN0020454	62046530433	0906210234	11/01/2022	54516
GULLAPUDI RAJA	CANARA BANK- CNRB0013028	3028220004907 0	0906210234	11/01/2022	88935
P.BABURAJ	SBI-SBIN0008024	38270251556	0906210237	13/01/2022	26532
E N RAJESHWAR RAO	CANARA BANK- CNRB0013063	3019201003551 7	0906210237	13/01/2022	29898
K V SRINIVAS	CANARA BANK- CNRB0013046	3046201002286 3	0906210237	13/01/2022	12455
N NARAYANA	SBI-SBIN0006628	11348661726	0906210237	13/01/2022	18507

K NAGESHWAR RAO	STATE BANK OF INDIA-SBIN0020244	40355792185	0906210237	13/01/2022	15633
VENKATESH K	SBI-SBIN0002772	40218755027	0906210237	13/01/2022	17019
J POCHAMMA	CANARA BANK-CNRB0013019	30192010082216	0906210237	13/01/2022	15704
K.RAJA RAMCHANDER	CANARA BANK-CNRB0013024	30242010041520	0906210237	13/01/2022	20097
M VENKATESWAR RAO	UNION BANK OF INDIA-UBIN0803979	039710025900408	0906210237	13/01/2022	29898
MIR HASSANULLAH	CANARA BANK-CNRB0013019	30192010010619	0906210237	13/01/2022	36779
P RAMULU	UNION BANK OF INDIA-UBIN0802760	027610027000295	0906210237	13/01/2022	32670
R.RAJU	CANARA BANK-CNRB0013017	30172010019312	0906210237	13/01/2022	20865
ANANDESHI KRISHNA	SBI-SBIN0001765	10225871162	0906210237	13/01/2022	22869
HANUMANTH RAO CH	STATE BANK OF INDIA-SBIN0020758	52006417273	0906210237	13/01/2022	22869
A NARAYANA	CANARA BANK-CNRB0013017	30172010022760	0906210237	13/01/2022	31730
U SHANKARIAH	STATE BANK OF INDIA-SBIN0020758	33523783378	0906210237	13/01/2022	21582
K RAJANI PRIYA	STATE BANK OF INDIA-SBIN0020082	62287698197	0906210237	13/01/2022	19479
G ANANTA KRISHNA MURTY	STATE BANK OF INDIA-SBIN0020304	52016434468	0906210237	13/01/2022	35840
B SRISAILAM	CANARA BANK-CNRB0013019	30192010089295	0906210237	13/01/2022	35690
MD KHAJA	CANARA BANK-CNRB0013017	30172010041205	0906210237	13/01/2022	16502
B SHANKARIAH	SBI-SBIN0005895	62289965128	0906210237	13/01/2022	18143
JAYA RAGINI	CANARA BANK-CNRB0000799	0799101021879	0906210237	13/01/2022	20295
A L NARASIMHA RAO	CANARA BANK-CNRB0013046	30462010107190	0906210237	13/01/2022	11655
SURESH N	STATE BANK OF INDIA-SBIN0020758	62007404904	0906210237	13/01/2022	25740
YADIAH	CANARA BANK-CNRB0013046	30462010092510	0906210237	13/01/2022	17730
SHAIK FAIZUDDIN AHMAD	STATE BANK OF INDIA-SBIN0020822	34339729902	0906210237	13/01/2022	30789
G BALAIAH	STATE BANK OF INDIA-SBIN0020822	40248792529	0906210237	13/01/2022	24998
S V RAMACHANDER	STATE BANK OF INDIA-SBIN0020822	52009464480	0906210237	13/01/2022	32732
ABDUL JABBAR	BANK OF BARODA-BARB0VJNIZA	79230100000975	0906210237	13/01/2022	19107
ALLUTLA LAXMINARASIAH	CANARA BANK-CNRB0013510	35102200065760	0906210237	13/01/2022	22473

G VENKATA SATYANARAYANA MURTHY	CANARA BANK-CNRB0013017	3017201000924 7	0906210237	13/01/2022	39006
SYED KHAJA QUTUBUDDIN	CANARA BANK-CNRB0013019	3019201013370 5	0906210237	13/01/2022	24998
JADHAV LAXMINARAYANA BABU	BANK OF BARODA-BARBOVJNIZA	7923010000023 3	0906210237	13/01/2022	35690
A G KAMESWARA RAO	STATE BANK OF INDIA-SBIN0020244	52095130919	0906210237	13/01/2022	31730
BRIJLAL GATTOO	STATE BANK OF INDIA-SBIN0020913	52197903216	0906210237	13/01/2022	26532
K GIRIJA	CANARA BANK-CNRB0013046	3046201001658 8	0906210237	13/01/2022	35690
K SANDAIAH	CANARA BANK-CNRB0013017	3017201000384 4	0906210237	13/01/2022	20889
MOHD OMER ALI	UNION BANK OF INDIA-UBIN0803529	0352100110256 95	0906210237	13/01/2022	229773
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	3863062 6
ASHOK KUMAR MISHRA	SBI-SBIN0010097	20034260450	0906210201	01/12/2021	112005
JADDU APPALARAJU	CANARA BANK-CNRB0002785	3626201000351 4	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
CHANDRAMMA	CANARA BANK-CNRB0004175	110021121847	0906210228	03/01/2022	239381
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210227	31/12/2021	3905917 6
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210239	18/01/2022	22952
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210248	31/01/2022	3949458 4