

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHQ NO.	CHQ DATE	NET AMT
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	50200035485146	0906210204	07/12/2021	20440
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	10222560000307	0906210205	07/12/2021	59826
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210203	03/12/2021	10000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210203	03/12/2021	14825
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210203	03/12/2021	16960
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210203	03/12/2021	6000
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210203	03/12/2021	6000
SS MASAIPET	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	818180 1
TSSPDCL HT SC 506	SBI- SBIN0004266	SPDCLPSEC506	0906210203	03/12/2021	488767 7
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	SPDCLPHDC1082	0906210203	03/12/2021	166133
TSSPDCL HT MBN 574	SBI- SBIN0004266	SPDCLPMBN574	0906210203	03/12/2021	245278
TSSPDCL HT GDL934	SBI- SBIN0004266	SPDCLPGDL934	0906210203	03/12/2021	83893
SAOHTTSNPDCCL	STATE BANK OF INDIA- SBIN0020150	62488420712	0906210203	03/12/2021	561647
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK- UTIB0002193	918020024491639	0906210203	03/12/2021	810381
STATION DIRECTOR/KCG	SBI BANK- SBIN0IMPRST	100013273605	0906210203	03/12/2021	27521
HONEYBEE MEDIA WORKS	UNION BANK OF INDIA- UBIN0808351	083511100002120	0906210205	07/12/2021	9979
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906210204	07/12/2021	4300
DEN HM/HYB	SBI BANK- SBIN0IMPRST	100013843036	0906210204	07/12/2021	1960
JE W GARDEN HYB	SBI BANK- SBIN0IMPRST	100013266470	0906210204	07/12/2021	13195
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210204	07/12/2021	3000
JE W SO-II SLGD	SBI BANK- SBIN0IMPRST	120007251911	0906210204	07/12/2021	8194
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210204	07/12/2021	11477
SSE PWAY KCG	SBI BANK- SBIN0IMPRST	100013816730	0906210204	07/12/2021	14500
SSE PWAY KCG GEN	SBI BANK- SBIN0IMPRST	100013257538	0906210204	07/12/2021	10524
SSE C W KCG	SBI BANK- SBIN0IMPRST	120007708315	0906210204	07/12/2021	73376
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906210205	07/12/2021	94464
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906210205	07/12/2021	1500
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210205	07/12/2021	1500
ATC KCG	SBI BANK- SBIN0IMPRST	100013253925	0906210205	07/12/2021	2900

SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210205	07/12/2021	14600
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210205	07/12/2021	14985
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210205	07/12/2021	14995
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210205	07/12/2021	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210205	07/12/2021	24120
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210205	07/12/2021	33748
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210205	07/12/2021	14899
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210205	07/12/2021	14890
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210205	07/12/2021	18190
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210205	07/12/2021	23870
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210205	07/12/2021	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210205	07/12/2021	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210205	07/12/2021	24760
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210205	07/12/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210205	07/12/2021	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210205	07/12/2021	6000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210205	07/12/2021	12000
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210205	07/12/2021	5910
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210205	07/12/2021	24200
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210205	07/12/2021	24200
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210205	07/12/2021	15000
M/s TELANGANA STATE POLLUTION CONTROL BOARD	ICICI BANK LTD- ICIC0000410	041005004253	0906210205	07/12/2021	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	011000870001128 7	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	151661 1
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	291615 0
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210207	09/12/2021	291615 0
VENKATESWARA ENTERPRISEHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906210207	09/12/2021	39719
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210207	09/12/2021	6000
SS MASAIPET	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	285636 05
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906210207	09/12/2021	12000

SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210207	09/12/2021	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210207	09/12/2021	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210207	09/12/2021	6000
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906210207	09/12/2021	9500
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210207	09/12/2021	6000
TELANGANA STATE POLLUTION CONTROL BOARD	ICICI BANK LTD-ICIC0000202	020205003966	0906210207	09/12/2021	582000
V VINOD KUMAR	STATE BANK OF INDIA-SBIN0020318	52003568521	0906210208	10/12/2021	17739
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210208	10/12/2021	8600
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210208	10/12/2021	10000
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906210209	13/12/2021	14986
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210208	10/12/2021	10000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210208	10/12/2021	20200
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210208	10/12/2021	2000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210208	10/12/2021	15000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210208	10/12/2021	35000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210208	10/12/2021	35000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210208	10/12/2021	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210208	10/12/2021	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210208	10/12/2021	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210208	10/12/2021	5850
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210208	10/12/2021	5670
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210209	13/12/2021	5850
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906210209	13/12/2021	3000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210209	13/12/2021	5929

SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210209	13/12/2021	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210209	13/12/2021	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210209	13/12/2021	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906210209	13/12/2021	6000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210209	13/12/2021	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210209	13/12/2021	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210209	13/12/2021	5850
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210209	13/12/2021	6000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210209	13/12/2021	5000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210209	13/12/2021	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210209	13/12/2021	6000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210209	13/12/2021	2150
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210209	13/12/2021	2720
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210209	13/12/2021	5850
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210209	13/12/2021	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210209	13/12/2021	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210209	13/12/2021	5850
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210209	13/12/2021	6000
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210209	13/12/2021	25000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210209	13/12/2021	6000
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210210	14/12/2021	6704
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210210	14/12/2021	74418
PSR ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	39667659897	0906210210	14/12/2021	7407

SHREE GOPAL ENTERPRISES- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	05542000002372	0906210210	14/12/2021	7250
SVKMS NMIMS DEEMED UNIVERSITY HYDERABAD	KOTAK MAHINDRA BANK- KKBK0000661	2311578254	0906210212	15/12/2021	118750
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	053311100003226	0906210210	14/12/2021	5841
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	053311100003226	0906210210	14/12/2021	31395
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210210	14/12/2021	13182
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210210	14/12/2021	37049
CC NZB	SBI BANK- SBIN0IMPRST	120002123782	0906210210	14/12/2021	14354
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906210210	14/12/2021	7499
AMM DSL MLY	SBI BANK- SBIN0IMPRST	120002123968	0906210210	14/12/2021	2000
SSE TELE RAILNET	SBI BANK- SBIN0IMPRST	120002123864	0906210210	14/12/2021	4925
JE TELE KCG	SBI BANK- SBIN0IMPRST	120002123815	0906210210	14/12/2021	4754
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906210210	14/12/2021	4990
JE TELE NZB	SBI BANK- SBIN0IMPRST	120002123785	0906210210	14/12/2021	4809
SSE/SIG/MED	SBI BANK- SBIN0IMPRST	100013266488	0906210210	14/12/2021	4270
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906210212	15/12/2021	19993
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210212	15/12/2021	3000
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906210212	15/12/2021	10000
SSE PWAY MBNR	SBI BANK- SBIN0IMPRST	100013285363	0906210212	15/12/2021	4800
JE W GARDEN HYB	SBI BANK- SBIN0IMPRST	100013266470	0906210212	15/12/2021	14720
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	0906210212	15/12/2021	9850
SE W SO- I SLGD	SBI BANK- SBIN0IMPRST	120002125203	0906210212	15/12/2021	9965

SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210212	15/12/2021	9490
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210212	15/12/2021	7482
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210212	15/12/2021	4976
krishna sai motors	HDFC BANK LTD-HDFC0001022	50200009656292	0906210212	15/12/2021	8411
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210212	15/12/2021	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210212	15/12/2021	3000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210212	15/12/2021	1500
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210212	15/12/2021	3000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210212	15/12/2021	9289
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210212	15/12/2021	10536
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	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 MAHARASHTR A-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 MAHARASHTR A-MAHB0000419	20259300283	0906210213	16/12/2021	22897
P VIJAY SIMHA	BANK OF BARODA-BARB0MALKAJ	31120400000112	0906210215	17/12/2021	38279

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210226	31/12/2021	36346
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210215	17/12/2021	36741
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210215	17/12/2021	28594
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906210213	16/12/2021	28944
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210213	16/12/2021	4450
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210213	16/12/2021	4950
VM INTERIORS	INDIAN OVERSEAS BANK-IOBA0001731	173102000001699	0906210215	17/12/2021	49560
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210215	17/12/2021	26677
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210215	17/12/2021	6804
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210215	17/12/2021	4500
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210215	17/12/2021	14560
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210215	17/12/2021	8840
IPF/MLY	SBI BANK-SBIN0IMPRST	120002124015	0906210217	21/12/2021	3000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210217	21/12/2021	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906210217	21/12/2021	10000

SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210217	21/12/2021	96317
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210217	21/12/2021	8098
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210217	21/12/2021	11840
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210217	21/12/2021	4298
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210219	23/12/2021	1019
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210219	23/12/2021	16435
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210219	23/12/2021	22900
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210219	23/12/2021	840
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210219	23/12/2021	7505
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210219	23/12/2021	64269
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210219	23/12/2021	57617
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210219	23/12/2021	22986
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210219	23/12/2021	36241
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210219	23/12/2021	47224
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210219	23/12/2021	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	355702050000155	0906210217	21/12/2021	141300
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK- UCBA0001825	18250110002926	0906210217	21/12/2021	34955
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906210219	23/12/2021	34905
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210219	23/12/2021	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210219	23/12/2021	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210219	23/12/2021	36260
N SRINATH RAO	UNION BANK OF INDIA- UBIN0801399	013910025302268	0906210219	23/12/2021	13170
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906210219	23/12/2021	12272
SS AUTOMATIONS	BANK OF BARODA- BARB0KHAIIRA	09540200000906	0906210219	23/12/2021	14691
SSE PWAY KCG	SBI BANK- SBIN0IMPRST	100013816730	0906210219	23/12/2021	14175
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906210219	23/12/2021	2400
JE ORH SC	SBI BANK- SBIN0IMPRST	120002123972	0906210219	23/12/2021	4902
ADEN KRNT	SBI BANK- SBIN0IMPRST	120002123787	0906210219	23/12/2021	9879
SE W SO- I SLGD	SBI BANK- SBIN0IMPRST	120002125203	0906210219	23/12/2021	9976
TELANGANA STATE POLLUTION CONTROL BOARD	ICICI BANK LTD- ICIC0000202	020205003966	0906210219	23/12/2021	599000
MEGA ENTERPRISES	ICICI BANK LTD- ICIC0001315	131505500487	0906210219	23/12/2021	71000

GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210219	23/12/2021	36353
LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	STATE BANK OF INDIA-SBIN0063647	52039380571	0906210219	23/12/2021	15900
AO CASH BSNL 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	11965500002127	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	030010200014155	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	240811100001440	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	75640200000171	0906210226	31/12/2021	931228
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210226	31/12/2021	36355
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210226	31/12/2021	39718
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	029710200001772 7	0906210226	31/12/2021	132742
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	044610200000964 5	0906210226	31/12/2021	170686
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210224	30/12/2021	8000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210224	30/12/2021	10000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210224	30/12/2021	7000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210226	31/12/2021	37318
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210230	05/01/2022	167561
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	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-KKKBK0007457	730011026939	0906210229	04/01/2022	308344
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210229	04/01/2022	62438
A V MOTORS	KOTAK MAHINDRA BANK-KKKBK0000552	05522980000473	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	525534 9
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210229	04/01/2022	788838 5
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
SAOHTTSNPDCCL	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- BARB0CHILAK	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	386757 6
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	144611064500038	0906210232	07/01/2022	297933 47
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	144605053301110	0906210232	07/01/2022	303181 8

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	076120000104637	0906210233	10/01/2022	27074
M/S V.K.ENGINEERS	CITY UNION BANK LTD- CIUB0000076	076120000104637	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	920020025943284	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	913020035784295	0906210235	12/01/2022	23600
TSSPDCL HYDERABAD	STATE BANK OF INDIA- SBIN0020066	52117478945	0906210233	10/01/2022	130554 8
APSPDCL HT 210 KNL	STATE BANK OF INDIA- SBIN0020492	62304443776	0906210233	10/01/2022	366417
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTR A- MAHB0000419	20259300283	0906210233	10/01/2022	1156
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTR A- 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	046161100000010 0	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	RJIO90029006994 1	0906210235	12/01/2022	206318
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	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-BARB0CHILAK	19440200000527	0906210235	12/01/2022	121300
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210235	12/01/2022	9883
AO CASH BSNL MAHABOONNAGAR THARU SONS	SBI-SBIN0003484	35646771378	0906210235	12/01/2022	3221
CHANDRAHAS ENTERPRISES-HYDERABAD	SOUTH INDIAN BANK-SIBL0000228	022808100000096 5	0906210236	13/01/2022	812594
JAY ESS INDUSTRIES	KARUR VYSYA BANK-KVBL0001456	145613500000388 9	0906210236	13/01/2022	891413
	HDFC BANK LTD-HDFC0000046	00462320004425	0906210236	13/01/2022	37762

TECHWARE SOLUTIONS - NE 334870	SBI- SBIN0007641	31907084539	0906210236	13/01/2022	26849
AMPLE DIAGNOSTICS	BANK OF BARODA- BARB0VISHW A	56190200000200	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	00210110000015	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.NAVIPET	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	RJIO90029006994 1	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/GUNDLAPOCHAMPALLI	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	331700060008370 1	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- BARB0MALKA J	31120400000112	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	920020025943284	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/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210244	28/01/2022	6000
SM/GUNDLAPOCHAMPALLI	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-BARB0VIJAYA	05160500000053	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 MAHARASHTR A-MAHB0000419	20259300283	0906210245	28/01/2022	1156
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTR A-MAHB0000419	20259300283	0906210245	28/01/2022	24920
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTR A-MAHB0000419	20259300283	0906210245	28/01/2022	830
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTR A-MAHB0000419	20259300283	0906210245	28/01/2022	160
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210245	28/01/2022	15330
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210250	02/02/2022	6927
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906210250	02/02/2022	9560

SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210250	02/02/2022	8459
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210250	02/02/2022	19976
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210250	02/02/2022	5000
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210250	02/02/2022	9952
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210250	02/02/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210250	02/02/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210250	02/02/2022	15000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210250	02/02/2022	5995
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210250	02/02/2022	11990
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210250	02/02/2022	143522
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	0906210250	02/02/2022	282015
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210250	02/02/2022	7498
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210250	02/02/2022	7496
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210250	02/02/2022	99404
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210250	02/02/2022	5000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210250	02/02/2022	1500
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210250	02/02/2022	5000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210250	02/02/2022	4700
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210250	02/02/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210250	02/02/2022	1500
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210250	02/02/2022	4100
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210250	02/02/2022	4300
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210250	02/02/2022	12000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210250	02/02/2022	1500
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210250	02/02/2022	2000

ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210250	02/02/2022	1500
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210251	03/02/2022	34116
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210251	03/02/2022	17086
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210251	03/02/2022	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210251	03/02/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210251	03/02/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210251	03/02/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210251	03/02/2022	17695
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210251	03/02/2022	14995
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210251	03/02/2022	6000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210251	03/02/2022	14400
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210251	03/02/2022	14900
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210251	03/02/2022	24926
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210251	03/02/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210251	03/02/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210251	03/02/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210251	03/02/2022	6000
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210251	03/02/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210251	03/02/2022	5850
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210251	03/02/2022	24930
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210251	03/02/2022	32668
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906210251	03/02/2022	12000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210251	03/02/2022	5850
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210251	03/02/2022	5850

SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210251	03/02/2022	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210251	03/02/2022	5850
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210251	03/02/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906210251	03/02/2022	5850
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210251	03/02/2022	12000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210251	03/02/2022	24609
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210251	03/02/2022	24890
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210251	03/02/2022	24120
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210251	03/02/2022	18690
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210251	03/02/2022	1730
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906210251	03/02/2022	3000
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210251	03/02/2022	9249
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210251	03/02/2022	3000
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906210251	03/02/2022	9877
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906210251	03/02/2022	11596
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210251	03/02/2022	12800
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210251	03/02/2022	10000
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906210251	03/02/2022	797304
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210251	03/02/2022	205440
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210251	03/02/2022	50349
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210251	03/02/2022	737069 1
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210251	03/02/2022	264613
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210251	03/02/2022	486401 9
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210251	03/02/2022	277646
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210251	03/02/2022	81249

TSSPDCL HT MBN 574	SBI- SBIN0004266	SPDCLPMBN574	0906210251	03/02/2022	278868
SAOHTTSNPDCCL	STATE BANK OF INDIA- SBIN0020150	62488420712	0906210251	03/02/2022	528634
TSSPDCL HT HDC 1034	SBI- SBIN0004266	SPDCLPHDC1034	0906210251	03/02/2022	272147
TSSPDCL HT HDC 1082	SBI- SBIN0004266	SPDCLPHDC1082	0906210251	03/02/2022	210643
TSSPDCL,HT HDC-1161	SBI- SBIN0004266	SPDCLPHDC1161	0906210251	03/02/2022	270428
TSSPDCL	SBI- SBIN0004266	SPDCLPSEC2158	0906210251	03/02/2022	60543
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA- UBIN0805459	054511010000001	0906210252	04/02/2022	25000
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA- UBIN0805459	054511010000001	0906210252	04/02/2022	20000
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA- UBIN0824089	240811100001440	0906210252	04/02/2022	174048
M/S DIVYA JYOTHY PRINT & PACKAGING PVT.LTD	STATE BANK OF INDIA- SBIN0021165	62489093645	0906210252	04/02/2022	85260
ZUNOX SOLUTIONS	UNION BANK OF INDIA- UBIN0907707	560101000057751	0906210252	04/02/2022	40503
SRI AJAY KUMAR VERMA	STATE BANK OF INDIA- SBIN0013218	32996372728	0906210252	04/02/2022	87173
MR ANUKALP JAIN	HDFC BANK LTD- HDFC0001358	50100183177418	0906210252	04/02/2022	4500
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210252	04/02/2022	35761
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906210252	04/02/2022	39718

M/S. KARNATAKA ANTIBIOTICS& PHARMACEUTICALS LIMITED	BANK OF BARODA- BARB0VJMAY O	73890500000030	0906210252	04/02/2022	1191
M/S. KARNATAKA ANTIBIOTICS& PHARMACEUTICALS LIMITED	BANK OF BARODA- BARB0VJMAY O	73890500000030	0906210252	04/02/2022	4532
M/S. KARNATAKA ANTIBIOTICS& PHARMACEUTICALS LIMITED	BANK OF BARODA- BARB0VJMAY O	73890500000030	0906210252	04/02/2022	1197
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	916020041959987	0906210252	04/02/2022	139121
SS DKC	SBI BANK- SBIN0IMPRST	120002124056	0906210252	04/02/2022	11700
SS KQQ	SBI BANK- SBIN0IMPRST	120002124144	0906210252	04/02/2022	5460
SSE S NZB	SBI BANK- SBIN0IMPRST	120002123784	0906210252	04/02/2022	4901
SPARMV NZB	SBI BANK- SBIN0IMPRST	100013980320	0906210252	04/02/2022	4519
SSE C W OFFICE NZB	SBI BANK- SBIN0IMPRST	100013980319	0906210252	04/02/2022	1860
SR. DEE CARSHED MLY	SBI BANK- SBIN0IMPRST	120002125161	0906210252	04/02/2022	7755
TSSPDCL	SBI- SBIN0004266	SPDCLPHBG3150	0906210252	04/02/2022	241313
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906210254	08/02/2022	11984
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906210254	08/02/2022	4900
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906210254	08/02/2022	10000
SSE W IRISSET SC	SBI BANK- SBIN0IMPRST	100013864280	0906210254	08/02/2022	9836
SE W SO- I SLGD	SBI BANK- SBIN0IMPRST	120002125203	0906210254	08/02/2022	9732
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	0906210254	08/02/2022	9850
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906210254	08/02/2022	9901
BALMER LAWRIE & CO LTD	HDFC BANK LTD- HDFC0000021	00210110000015	0906210254	08/02/2022	20296
SSE W MLY	SBI BANK- SBIN0IMPRST	120002125200	0906210254	08/02/2022	9660
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906210254	08/02/2022	4985
SSE AC KCG	SBI BANK- SBIN0IMPRST	120002124013	0906210254	08/02/2022	13827

VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210254	08/02/2022	47503
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210255	09/02/2022	34905
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210255	09/02/2022	99210
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210255	09/02/2022	36260
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210256	11/02/2022	25400
V V N NARASIMHAM	UNION BANK OF INDIA-UBIN0920193	520101013733520	0906210256	11/02/2022	17928
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210256	11/02/2022	7429
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906210256	11/02/2022	5000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906210256	11/02/2022	4635
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210256	11/02/2022	2000
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	054511010000001	0906210256	11/02/2022	975
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	054511010000001	0906210256	11/02/2022	14340
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	054511010000001	0906210256	11/02/2022	7680
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210256	11/02/2022	49327
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210256	11/02/2022	26100
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210256	11/02/2022	1500
SSE M MEDCHAL	SBI BANK-SBIN0IMPRST	100012900683	0906210256	11/02/2022	4470
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906210256	11/02/2022	4906
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906210256	11/02/2022	4013
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210256	11/02/2022	22883
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210256	11/02/2022	2510

STALLION TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	BANK OF INDIA-BKID0008601	860130110000033	0906210256	11/02/2022	61740
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	5126
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	5461
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	10224
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	23922
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	4770
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210256	11/02/2022	753405
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210256	11/02/2022	332162
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906210256	11/02/2022	1349700
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906210256	11/02/2022	206950
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210256	11/02/2022	29833037
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210256	11/02/2022	3025338
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210256	11/02/2022	3882642
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK-UCBA0001825	18250110002926	0906210257	11/02/2022	37633
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210257	11/02/2022	7500
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	0906210257	11/02/2022	4990
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210257	11/02/2022	4550
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210257	11/02/2022	3000
AAO.SUB-ERO/TSPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210258	15/02/2022	48326

AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210258	15/02/2022	52686
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210258	15/02/2022	53030
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906210258	15/02/2022	57926
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210258	15/02/2022	158414
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210258	15/02/2022	134710
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210258	15/02/2022	10977
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210258	15/02/2022	116038
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210258	15/02/2022	7461
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210258	15/02/2022	18149
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210258	15/02/2022	460
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210258	15/02/2022	19420
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210258	15/02/2022	19120
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210258	15/02/2022	55300
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210258	15/02/2022	741494
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210258	15/02/2022	2000
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906210259	15/02/2022	4689
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210259	15/02/2022	7413
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906210259	15/02/2022	9746
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210259	15/02/2022	4700
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210259	15/02/2022	17050

SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906210259	15/02/2022	5850
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210259	15/02/2022	6000
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210259	15/02/2022	14985
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210259	15/02/2022	14875
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210259	15/02/2022	4600
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210259	15/02/2022	5850
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210259	15/02/2022	5850
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210259	15/02/2022	5850
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210259	15/02/2022	5850
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210259	15/02/2022	5942
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906210259	15/02/2022	4680
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210259	15/02/2022	3000
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210259	15/02/2022	24992
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210259	15/02/2022	24960
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906210259	15/02/2022	2970
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210259	15/02/2022	35000
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210259	15/02/2022	3120
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210259	15/02/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210259	15/02/2022	3120
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210259	15/02/2022	24980
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210259	15/02/2022	6000
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210259	15/02/2022	14450
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210259	15/02/2022	2730
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210259	15/02/2022	34659
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210259	15/02/2022	5959

SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210259	15/02/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210259	15/02/2022	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210259	15/02/2022	5995
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210259	15/02/2022	5655
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210259	15/02/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210259	15/02/2022	15000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210259	15/02/2022	5960
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210259	15/02/2022	5850
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210259	15/02/2022	33355
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210259	15/02/2022	5976
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210259	15/02/2022	3092
JAO/ERO/TSSPDCL/TOOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986030	0906210259	15/02/2022	21928
JAO/ERO/TSSPDCL/TOOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986030	0906210259	15/02/2022	19944
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210261	17/02/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210261	17/02/2022	139060
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906210263	18/02/2022	54540
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906210264	21/02/2022	183824
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906210264	21/02/2022	177449

GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210261	17/02/2022	36353
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906210261	17/02/2022	36741
P VIJAY SIMHA	BANK OF BARODA-BARB0MALKA J	31120400000112	0906210261	17/02/2022	38279
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210260	16/02/2022	7504
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210260	16/02/2022	24923
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906210260	16/02/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210260	16/02/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210260	16/02/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210260	16/02/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906210260	16/02/2022	3000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210260	16/02/2022	11945
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210260	16/02/2022	24960
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906210260	16/02/2022	23400
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210260	16/02/2022	24120
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210260	16/02/2022	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210260	16/02/2022	5850
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210260	16/02/2022	3900
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906210260	16/02/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210260	16/02/2022	12500
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906210260	16/02/2022	3000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210263	18/02/2022	7499
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906210263	18/02/2022	9850
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210263	18/02/2022	4400

HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210263	18/02/2022	2365
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210263	18/02/2022	4983
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210263	18/02/2022	4969
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906210263	18/02/2022	5930
DCMHYBSCR	CANARA BANK-CNRB0013046	120000703763	0906210263	18/02/2022	3907
A.V.MOTORS	KOTAK MAHINDRA BANK-KKKBK0000552	05522980000473	0906210263	18/02/2022	29041
STAG MOTORS	BANK OF BARODA-BARB0HIMHY D	33900200001039	0906210263	18/02/2022	31222
STAG MOTORS	BANK OF BARODA-BARB0HIMHY D	33900200001039	0906210263	18/02/2022	23877
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906210263	18/02/2022	141300
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210263	18/02/2022	13728
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210263	18/02/2022	3424
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906210263	18/02/2022	863405
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210264	21/02/2022	5000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210264	21/02/2022	2000
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210264	21/02/2022	2000
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906210264	21/02/2022	4945
SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI.	ICICI BANK LTD-ICIC0006027	602705042469	0906210263	18/02/2022	400306 2
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906210264	21/02/2022	4853

SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210264	21/02/2022	5000
JE T GWD	SBI BANK-SBIN0IMPRST	100013807514	0906210264	21/02/2022	4907
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906210264	21/02/2022	14670
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906210264	21/02/2022	4885
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210264	21/02/2022	34300
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210264	21/02/2022	7973
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210264	21/02/2022	67548
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210264	21/02/2022	60777
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210264	21/02/2022	18837
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210264	21/02/2022	71541
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210264	21/02/2022	24130
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011024303	0906210264	21/02/2022	6000
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011024303	0906210264	21/02/2022	6000
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210264	21/02/2022	4742
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210264	21/02/2022	2238
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210264	21/02/2022	4893
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210264	21/02/2022	9177
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210264	21/02/2022	42122

SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	04613510000342 2	0906210264	21/02/2022	35636
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210264	21/02/2022	36355
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210264	21/02/2022	36260
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	28679
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	19233
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	34201
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	15491
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	6830
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210266	22/02/2022	2500
SR DEN CO-ORD HYB	SBI BANK-SBIN0IMPRST	120002125565	0906210266	22/02/2022	9806
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210266	22/02/2022	9835
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210266	22/02/2022	14906
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210266	22/02/2022	10000
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210266	22/02/2022	14058
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210266	22/02/2022	9801
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906210266	22/02/2022	3883
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210266	22/02/2022	2100
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210268	23/02/2022	2000
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210268	23/02/2022	26000
STAR WHITE TOURS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	0906210268	23/02/2022	4656

STAR WHITE TOURS	CENTRAL BANK OF INDIA- CBIN0280310	1614500873	0906210268	23/02/2022	7569
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906210268	23/02/2022	4689
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906210268	23/02/2022	25895
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906210268	23/02/2022	25717
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210268	23/02/2022	73580
B.PADMA REDDY	UNION BANK OF INDIA- UBIN0535460	354602010018574	0906210268	23/02/2022	819
SS AUTOMATIONS	BANK OF BARODA- BARB0KHAIIRA	09540200000906	0906210268	23/02/2022	14868
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906210269	24/02/2022	9685
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906210269	24/02/2022	4800
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906210269	24/02/2022	11960
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906210269	24/02/2022	4859
krishna sai motors	HDFC BANK LTD- HDFC0001022	50200009656292	0906210269	24/02/2022	7374
VENKATESHWARA ENTERPRISES	CITY UNION BANK LTD- CIUB0000256	256120000155854	0906210269	24/02/2022	1145
MERQURI MEDICA	HDFC BANK LTD- HDFC0000042	00422560007185	0906210269	24/02/2022	14000
SRI BALAJI INDUSTRIES	SBI- SBIN0012716	32222210714	0906210269	24/02/2022	35000
IPF KMC	SBI BANK- SBIN0IMPRST	120002123744	0906210269	24/02/2022	1500
IPF/MJF	SBI BANK- SBIN0IMPRST	100013305731	0906210269	24/02/2022	20000
CMS HYB	SBI BANK- SBIN0IMPRST	100013266480	0906210269	24/02/2022	7710
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210269	24/02/2022	17608

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210269	24/02/2022	23728
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210269	24/02/2022	13826
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210269	24/02/2022	8941
RBA HYB	SBI BANK- SBIN0IMPRST	100013861859	0906210269	24/02/2022	2500
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210269	24/02/2022	10000
SS GLY	SBI BANK- SBIN0IMPRST	120006912524	0906210271	25/02/2022	3120
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210271	25/02/2022	1500
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906210271	25/02/2022	3995
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210271	25/02/2022	3194
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210271	25/02/2022	18156
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210271	25/02/2022	12598
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	110711100002607	0906210271	25/02/2022	101735
DYNAMIQUE INDUSTRIES- MEDCHAL MALKAJGIRI	ICICI BANK LTD- ICIC0001318	131805500913	0906210271	25/02/2022	20614
SHIVA SAI ENTERPRISES- SECUNDERABAD	SBI- SBIN0012916	36540067587	0906210271	25/02/2022	92940
ADEN ESTATE I HYB	SBI BANK- SBIN0IMPRST	120002123831	0906210271	25/02/2022	4992
SIPF QM HYB	SBI BANK- SBIN0IMPRST	120002124016	0906210271	25/02/2022	10000
NSR POWER ELECTRICAL WORKS	CANARA BANK- CNRB0000799	0799201000892	0906210271	25/02/2022	47984
21st Century Electronics and Telecommunications	YES BANK LTD- YESB0000097	009784600002613	0906210271	25/02/2022	16045
CMS HYB	SBI BANK- SBIN0IMPRST	100013266480	0906210271	25/02/2022	1750
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	053311100003226	0906210271	25/02/2022	47108

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210271	25/02/2022	50563
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210271	25/02/2022	27254
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210271	25/02/2022	41947
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210271	25/02/2022	42934
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210271	25/02/2022	41871
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210271	25/02/2022	37859
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	541001010050720	0906210272	25/02/2022	49223
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	541001010050720	0906210272	25/02/2022	51878
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210273	28/02/2022	34905
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210272	25/02/2022	6000
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210273	28/02/2022	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906210273	28/02/2022	61947
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210273	28/02/2022	265152
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210273	28/02/2022	71681
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210273	28/02/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210273	28/02/2022	48061
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906210273	28/02/2022	166475

VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906210273	28/02/2022	39718
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	920020025943284	0906210273	28/02/2022	36346
D MAHENDER REDDY	STATE BANK OF INDIA- SBIN0020244	62033897726	0906210273	28/02/2022	42122
D MAHENDER REDDY	STATE BANK OF INDIA- SBIN0020244	62033897726	0906210273	28/02/2022	83781
I KESHAVA RATNAM- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62095670473	0906210201	01/12/2021	134668 1
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	285660 5
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210202	02/12/2021	565416 2
KRISHNA INFOTECH- VIJAYAWADA	UNION BANK OF INDIA- UBIN0801429	014211100002810	0906210202	02/12/2021	424991
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906210202	02/12/2021	110564 1
MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210202	02/12/2021	113660 4
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	050531043005780	0906210202	02/12/2021	367981 6
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTR A- MAHB0000411	60006052740	0906210202	02/12/2021	618407
M/S V.K.ENGINEERS	CITY UNION BANK LTD- CIUB0000076	076120000104637	0906210202	02/12/2021	573060

M/S.SATYA INFRASTRUCTURE & ENGG	SBI- SBIN0012716	30985846914	0906210203	03/12/2021	15296
PGE ELECTRICALS/HYB	IDBI BANK LTD- IBKL0001274	127410200000473 2	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	046136000000054 5	0906210203	03/12/2021	361227
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210203	03/12/2021	532499
D R CONSTRUCTIONS	BANK OF MAHARASHTR A- MAHB0000383	60116851976	0906210203	03/12/2021	271497 9
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA- UBIN0534293	342904010016002	0906210203	03/12/2021	167234 0
K SURESH BABU- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095076063	0906210203	03/12/2021	109414 5
D SRINIVAS-HYDERABAD	IDBI BANK LTD- IBKL0000297	029710200001772 7	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-KKKBK0007456	700044011042	0906210203	03/12/2021	330637
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210203	03/12/2021	327065
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210203	03/12/2021	6898250
VENKATESWARA REDDY GUJJULA-GUNTUR	UNION BANK OF INDIA-UBIN0804258	042531100000070	0906210204	07/12/2021	471683
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906210204	07/12/2021	813760
ASHIRWAD ASSOCIATESGHAZIBABAD	BANK OF BARODA-BARB0RAJIND	30400200000815	0906210204	07/12/2021	129548
GILLAMONI YADAGIRI-RANGA REDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461301000052810	0906210204	07/12/2021	235262
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906210204	07/12/2021	421590
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210204	07/12/2021	862361
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210204	07/12/2021	221585
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210204	07/12/2021	636934
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210204	07/12/2021	355857
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210204	07/12/2021	104561

GANESH CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008627	862720110000660	0906210205	07/12/2021	2905161
M. S. KALANI-PARBHANI	HDFC BANK LTD-HDFC0001789	17892560000145	0906210205	07/12/2021	4745827
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210205	07/12/2021	4967629
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	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	912020051398031	0906210206	08/12/2021	718335
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210206	08/12/2021	2308690
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210206	08/12/2021	39549
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906210206	08/12/2021	110051
GLOBAL KNOWLEDGE FOUNDATION	PUNJAB NATIONAL BANK-PUNB0516710	51671131001941	0906210206	08/12/2021	385220
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210206	08/12/2021	31515
SHAIK WASIM	AXIS BANK-UTIB0000555	912010038661843	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	173102000001218	0906210206	08/12/2021	445852
A SIAN SECURITY FORCE	INDIAN OVERSEAS BANK-IOBA0001731	173102000001218	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	510101007169289	0906210206	08/12/2021	105296
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	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 DEVELOPERSHYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251269	0906210207	09/12/2021	1002915
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906210207	09/12/2021	311169
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210207	09/12/2021	343660
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210207	09/12/2021	250330
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210207	09/12/2021	115448
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210207	09/12/2021	355602
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210207	09/12/2021	324686
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210207	09/12/2021	2096240
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210207	09/12/2021	46102
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210207	09/12/2021	38420
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210207	09/12/2021	3166106

DEC INFRASTRUCTURE AND PROJECTS INDIA PRIVATE LIMITED-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60025900201	0906210207	09/12/2021	777418
MS APCON ENTERPRISES	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906210207	09/12/2021	582345
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210208	10/12/2021	2482835
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210208	10/12/2021	47927
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210211	15/12/2021	544854
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906210208	10/12/2021	2244618
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210208	10/12/2021	2166052
SREE SAI RAM ELECTRICAL ENGINEERING WORKS-KURNOOL	STATE BANK OF INDIA-SBIN0021184	33120763085	0906210209	13/12/2021	1104792
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	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	0530010100000545	0906210209	13/12/2021	4323528
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	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	59209949412259	0906210211	15/12/2021	3287716

G SATYANARAYANA RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046136000000053 3	0906210211	15/12/2021	819393
NIRANJAN KUMAR-AURANGABAD	IDBI BANK LTD-IBKL0000446	044610200000964 5	0906210212	15/12/2021	186659
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	INDIAN BANK-IDIB000D006	OD434077323	0906210212	15/12/2021	144852 4
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	029710200001772 7	0906210212	15/12/2021	280877
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000046 1	0906210212	15/12/2021	112710 9
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210212	15/12/2021	474926
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210212	15/12/2021	27586
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210212	15/12/2021	474136
ARKA TECHNOLOGIES-MEDCHAL MALKAJGIRI	AXIS BANK-UTIB0000030	913020029234122	0906210212	15/12/2021	924142
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210212	15/12/2021	162160 3
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210212	15/12/2021	162659 3
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	046161100000036 1	0906210215	17/12/2021	475504
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210215	17/12/2021	475186
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	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	046161100000036 1	0906210216	20/12/2021	163699
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210216	20/12/2021	210815
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	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	24200400000146	0906210216	20/12/2021	6700369
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210216	20/12/2021	270366
MAHA INFRA AND DEVELOPERSHYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251369	0906210216	20/12/2021	1002915
Y V SAMBASIVA RAO-SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	565101000010223	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	0446102000009645	0906210217	21/12/2021	15196
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	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	0461611000000361	0906210217	21/12/2021	475492
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906210217	21/12/2021	1045840

B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906210217	21/12/2021	110359 3
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210217	21/12/2021	112710 9
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	INDIAN BANK- IDIB000D006	434077323	0906210217	21/12/2021	144852 4
THARU SONS	SOUTH INDIAN BANK- SIBL0000228	022808100000096 5	0906210217	21/12/2021	451316 9
M/S PADMAVATHI HOSPITALLY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906210217	21/12/2021	480289 9
KASTHURI CONSTRUCTIONS- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000299	099061100000007 2	0906210219	23/12/2021	187924 2
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	261006 0
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	343269 1
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906210219	23/12/2021	669580 7

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- HDFC0CTGB1 9	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	635099 4
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210221	27/12/2021	460344
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210221	27/12/2021	387092
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210221	27/12/2021	365044
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210221	27/12/2021	469966
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210221	27/12/2021	469301
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210221	27/12/2021	409280
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906210221	27/12/2021	225779 7
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906210221	27/12/2021	210105 5

K.VENKATESHAM CONTRACTOR	INDIAN BANK- IDIB000W511	50314585899	0906210221	27/12/2021	110000 7
M/S GURDEV CONSULTANCE SERVICES GROUP	BANK OF INDIA- BKID0006202	620220110000325	0906210222	29/12/2021	912906
EPITOME FACILITY MANAGEMENT SERVICES	PUNJAB NATIONAL BANK- PUNB0521810	52181131000589	0906210222	29/12/2021	98569
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210222	29/12/2021	303222
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210222	29/12/2021	288619
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210222	29/12/2021	382282
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210222	29/12/2021	212923
SRI BALAJI INDUSTRIES- NALGONDA	SBI- SBIN0012716	32222210714	0906210222	29/12/2021	301946
GURRAM HARI KUMAR- HYDERABAD	STATE BANK OF INDIA- SBIN0020454	62321371550	0906210222	29/12/2021	46055
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK- PSIB0021013	10131300000011	0906210225	31/12/2021	128554 5
LAKSHMI ENGINEERING WORKS	AXIS BANK - UTIB0001718	916020010899986	0906210225	31/12/2021	304730
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906210225	31/12/2021	568978
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA- UBIN0811807	118010100061080	0906210225	31/12/2021	133307
MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	UNION BANK OF INDIA- UBIN0821489	214811100000168	0906210225	31/12/2021	283391

LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210225	31/12/2021	427095
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210225	31/12/2021	2646243
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	403767
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	385159
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	261640
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	368758
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	329401
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	226727
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	225708
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210226	31/12/2021	204217
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210226	31/12/2021	1585381

SAI LAKSHMI CONSTRUCTIONS- BANGALORE	HDFC BANK LTD- HDFC0001744	17447610000026	0906210226	31/12/2021	1606620
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	050531043005809	0906210226	31/12/2021	2563464
MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210226	31/12/2021	1126473
LAKSHMI GANAPATHI ENTER	BANK OF INDIA- BKID0008614	861425110000025	0906210226	31/12/2021	425498
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	050531043005780	0906210229	04/01/2022	670815
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210229	04/01/2022	373146
ZEN TECH ENGINEERING SERVICES- SECUNDERABAD	CANARA BANK- CNRB0013030	30301010003628	0906210229	04/01/2022	573213
SANYU INFRA PROJECTS PRIVATE LIMITED- HYDERABAD	BANK OF BARODA- BARB0TILHYD	09540400000158	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	0461611000000361	0906210229	04/01/2022	469016
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210229	04/01/2022	474138
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000361	0906210229	04/01/2022	370517

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210229	04/01/2022	425445
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210229	04/01/2022	463843
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210229	04/01/2022	242280
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	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	912020050016622	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-KKKBK0007456	700044011042	0906210229	04/01/2022	457219
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210229	04/01/2022	380175
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210229	04/01/2022	470394
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210229	04/01/2022	333004
M/S SLNS ENTERPRISES	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000007	007001200015452	0906210232	07/01/2022	55734
K PADMAJA	AXIS BANK-UTIB0001455	918020005147223	0906210232	07/01/2022	55734
DHARMIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0906719	510101003807941	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	046161100000036 1	0906210230	05/01/2022	467731
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	339235
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	468832

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	416425
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	475613
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	420867
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	475466
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210230	05/01/2022	179485
M/S AIRAJ CONSTRUCTIONS	UNION BANK OF INDIA-UBIN0534293	342901010036181	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	260821 8
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210230	05/01/2022	191496
MARK INTERNATIONAL PVT LMTD	AXIS BANK-UTIB0000289	917020026598261	0906210232	07/01/2022	170678
NATIONAL ENGG & FABRICATION WKS	AXIS BANK-UTIB0001304	912020050016622	0906210232	07/01/2022	24760
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906210230	05/01/2022	424612
G VIJAYA VARDHAN	UNION BANK OF INDIA-UBIN0802514	025110011004351	0906210232	07/01/2022	468000

Y JAGAN RAO- SECUNDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046136000000050 2	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	09790510000809	0906210232	07/01/2022	193830 2
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	000000521633030 26	0906210232	07/01/2022	335984
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA- SBIN0020094	52128125850	0906210232	07/01/2022	211480 1
DARBE LOGISTICS	AXIS BANK- UTIB0001454	918020054935581	0906210232	07/01/2022	100000
SAI ENTERPRISES	KARUR VYSYA BANK- KVBL0001476	147613500000152 6	0906210232	07/01/2022	145500
SHRI. CHAKKA SAI KRISHNA, M/S SREE VENKATESHWARA ENT	HDFC BANK LTD- HDFC0000568	05681070038883	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	737351 0
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210232	07/01/2022	424415
RAYSLINE INFRASTRUCTURES PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0002479	50200052818101	0906210232	07/01/2022	851750
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA- UBIN0534293	342904010016002	0906210233	10/01/2022	193254 2
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	244010200000259	0906210233	10/01/2022	956286
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	916020041959987	0906210233	10/01/2022	31515
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK- PUNB0104910	10491100002360	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	132605 28
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210233	10/01/2022	364203
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	30301010002650	0906210233	10/01/2022	148002
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	30301010002650	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	11001010038070	0906210234	11/01/2022	18796
PARAS ELECTRONICS- HYDERABAD	PUNJAB NATIONAL BANK- PUNB0393500	393500210000282 9	0906210234	11/01/2022	208438 9

PASULA SAI KUMAR	INDIAN BANK- IDIB000W511	50495455270	0906210234	11/01/2022	53196
M/S MCSR CONSTRUCTIONS	BANK OF BARODA- BARB0VJCUD D	75390500000034	0906210234	11/01/2022	722731
M/S. ARYA COMMUNICATION & ELECTRONICS SERVICES	HDFC BANK LTD- HDFC0000060	00600350110169	0906210234	11/01/2022	52696
STATCON POWER CONTROCLS LTD	STATE BANK OF INDIA- SBIN0004077	30258041949	0906210234	11/01/2022	33393
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK- PSIB0021013	10131300000011	0906210234	11/01/2022	759467
G SATYANARAYANA RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046136000000053 3	0906210234	11/01/2022	420899
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62029523007	0906210234	11/01/2022	286901 0
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA- SBIN0063791	62029523007	0906210234	11/01/2022	181562 4
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	046161100000036 1	0906210234	11/01/2022	466109

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210234	11/01/2022	113508
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210234	11/01/2022	274005
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210234	11/01/2022	217790
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210234	11/01/2022	76568
EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210234	11/01/2022	162178
EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210234	11/01/2022	51571
EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210234	11/01/2022	158700
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210234	11/01/2022	445664
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210235	12/01/2022	56077
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210235	12/01/2022	305653
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210235	12/01/2022	408519

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210235	12/01/2022	316507
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	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	185971 6
DILEEP KUMAR-LUCKNOW	CANARA BANK-CNRB0002611	2611285000002	0906210236	13/01/2022	182534 9
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906210236	13/01/2022	33936
GENERAL AUTO ELECTRIC CORPORATIONMUMBAI	BANK OF INDIA-BKID0000038	003830100000580	0906210236	13/01/2022	107241 8
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210236	13/01/2022	133345 8
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210235	12/01/2022	381267
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210235	12/01/2022	461478
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	029710200001772 7	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-KKKBK0007458	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	0461611000000361	0906210236	13/01/2022	425056

DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210236	13/01/2022	397090
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210236	13/01/2022	405262
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210236	13/01/2022	426998
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210236	13/01/2022	360502
STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA- SBIN0004077	30258041949	0906210236	13/01/2022	161704 4
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210238	17/01/2022	244858
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210238	17/01/2022	452722
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210238	17/01/2022	335968
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210238	17/01/2022	457374
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210238	17/01/2022	436615

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	395678
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	464915
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	387223
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	428798
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	345139
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	417275
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000036 1	0906210238	17/01/2022	326408
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210238	17/01/2022	125715 5
S IRVEEN CONTROL SYSTEMS	SBI-SBIN0002769	10072583482	0906210238	17/01/2022	433297
SHARMA INTERIOR	AXIS BANK-UTIB0000430	918020014951264	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	50200053765485	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	013413046100960	0906210239	18/01/2022	165287
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906210239	18/01/2022	647627
SUKHILA POWER ELECTRONICS PVT LTD	UCO BANK-UCBA0001441	14410510000496	0906210239	18/01/2022	97619
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	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	869120110000054	0906210239	18/01/2022	131508 1
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	0906210240	19/01/2022	101503
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	0906210240	19/01/2022	143547
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	0906210240	19/01/2022	160349

DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210240	19/01/2022	62243
SRI SAI GANESH METAL- RANGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046135100000463 6	0906210240	19/01/2022	241737 7
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	915030032976614	0906210240	19/01/2022	261465
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210241	20/01/2022	111852 31
D SRINIVAS-HYDERABAD	IDBI BANK LTD- IBKL0000297	029710200001772 7	0906210241	20/01/2022	227000
BHAVYESH TRAVELS- HYDERABAD	UNION BANK OF INDIA- UBIN0901661	510101007169289	0906210241	20/01/2022	105376
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210241	20/01/2022	466342
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000036 1	0906210241	20/01/2022	314796
V PURNACHANDER RAO	IDBI BANK LTD- IBKL0000439	043910400002259 8	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	30501010003787	0906210241	20/01/2022	88913

M GANESH-HYDERABAD	SBI- SBIN0003607	30228180048	0906210241	20/01/2022	371191 3
SHAIKH SAMEER ABDULKADAR-BEED	SBI- SBIN0003406	38895183050	0906210241	20/01/2022	167361 1
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	193668 8
SHAKTI PUMPS INDIA LIMITED-PITHAMPUR	AXIS BANK- UTIB0000043	912030003959548	0906210242	21/01/2022	145466 8
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210242	21/01/2022	438754
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210242	21/01/2022	440333
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210242	21/01/2022	439627
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210242	21/01/2022	433911

DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	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	30151010002017	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-BARB0VIJAYA	05160500000053	0906210245	28/01/2022	37275
G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	CANARA BANK-CNRB0013045	30451250001230	0906210243	25/01/2022	100645 4
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	022808100000096 5	0906210243	25/01/2022	239195 9

DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	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	132884 2
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210245	28/01/2022	738662 5
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	182900 9
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	146013500000286 4	0906210245	28/01/2022	554465 3
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210245	28/01/2022	157389 2
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	044610200000964 5	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	148809 2
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210248	31/01/2022	170163 7
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906210248	31/01/2022	333961
SRI SURYA TRAVELS	HDFC BANK-HDFC0004684	50200027408739	0906210250	02/02/2022	263744
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906210250	02/02/2022	738269
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210250	02/02/2022	192640 6
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210250	02/02/2022	209796 1
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	0799201001029	0906210250	02/02/2022	411822
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906210250	02/02/2022	697607
DPS SALES AND SERVICES (INDIA)-HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906210251	03/02/2022	815578
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210251	03/02/2022	49847
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210251	03/02/2022	49951
VENKATESWARA REDDY GUJJULA-GUNTUR	UNION BANK OF INDIA-UBIN0804258	042531100000070	0906210251	03/02/2022	111782 8
COLOUR ADO MEDIA	STATE BANK OF INDIA-SBIN0018276	37329536536	0906210251	03/02/2022	16677
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210253	04/02/2022	347703
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210253	04/02/2022	358989
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210253	04/02/2022	271564

M GANESH-HYDERABAD	SBI- SBIN0003607	30228180048	0906210253	04/02/2022	247152
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210253	04/02/2022	380064
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906210253	04/02/2022	304916
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210253	04/02/2022	319754
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210253	04/02/2022	171506
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210253	04/02/2022	253517
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210253	04/02/2022	322059
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000033 5	0906210253	04/02/2022	101791
SANYU INFRA PROJECTS PRIVATE LIMITED- HYDERABAD	BANK OF BARODA- BARB0TILHYD	09540400000158	0906210254	08/02/2022	274293 5
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906210254	08/02/2022	49977
MOHAMMED HAZEEZULLA SHAREEF	SBI- SBIN0012720	40175551121	0906210254	08/02/2022	1486
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210257	11/02/2022	60732

DHARMIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0906719	510101003807941	0906210257	11/02/2022	59904
M/S M K IMPEX	ICICI BANK LTD-ICIC0000008	000805501382	0906210254	08/02/2022	100000
M/S M K IMPEX	ICICI BANK LTD-ICIC0000008	000805501382	0906210254	08/02/2022	100000
MADHAV RAO DYNоба GUNDILE	STATE BANK OF INDIA-SBIN0020039	62138093012	0906210254	08/02/2022	55734
MOHAMMED ASHAQ MAJID	HDFC BANK LTD-HDFC0000318	50200017993869	0906210254	08/02/2022	55734
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210254	08/02/2022	257845
MAHA INFRA AND DEVELOPERS-HYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251369	0906210255	09/02/2022	847909
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210255	09/02/2022	238948
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210255	09/02/2022	695492
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906210255	09/02/2022	4427307
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210256	11/02/2022	94695
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210256	11/02/2022	349825
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210256	11/02/2022	433432
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210256	11/02/2022	231761

M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000023 3	0906210256	11/02/2022	384259
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210256	11/02/2022	383631
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	731011007766	0906210256	11/02/2022	235152
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210256	11/02/2022	51410
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210256	11/02/2022	51410
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210256	11/02/2022	333992
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210256	11/02/2022	385508
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210256	11/02/2022	379796
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906210256	11/02/2022	407264
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046135100000463 6	0906210256	11/02/2022	818666
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210257	11/02/2022	104001 5

MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210257	11/02/2022	486385
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210257	11/02/2022	217120
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000100	0906210258	15/02/2022	5159405
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210258	15/02/2022	2441534
MOKSHASR INFRASTRUCTURE PRIVATE LIMITD	ICICI BANK LTD-ICIC0000183	018305010809	0906210258	15/02/2022	6780644
HIMA ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008604	860425110000006	0906210258	15/02/2022	802676
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210260	16/02/2022	612297
SRI VENKATESWARA TECHNOLOGIES-HYDERABAD	AXIS BANK-UTIB0000698	918020072889181	0906210260	16/02/2022	1298783
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210260	16/02/2022	1131152
THE INDIA THERMIT CORPORATION LIMITED-KANPUR	ICICI BANK LTD-ICIC0006288	628805002088	0906210260	16/02/2022	3225866
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790400000445	0906210260	16/02/2022	1423636
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210260	16/02/2022	3180954
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210260	16/02/2022	4237660
I KESHAVA RATNAM-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	0906210260	16/02/2022	923314
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906210260	16/02/2022	949976
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210260	16/02/2022	334440

DAT INFORMATICS PVT LTD-NEW DELHI	UCO BANK-UCBA0001871	18710500001017	0906210260	16/02/2022	10092402
M/S VENKATESHWARA AGENCIES/SECUNDERABAD	INDIAN BANK-IDIB000W511	50188912056	0906210260	16/02/2022	180079
SINEPRO ENGINEERING PRIVATE LIMITED-HYDERABAD	KARNATAKA BANK LTD-KARB0000329	3297000600115601	0906210260	16/02/2022	1647182
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007457	730011026939	0906210260	16/02/2022	133794
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007457	730011026939	0906210260	16/02/2022	409730
LINUS BUSSINESS SOLUTION	HDFC BANK LTD-HDFC0000642	50200039017390	0906210260	16/02/2022	130454
PREMIER INDIA AGENCIES	HDFC BANK LTD-HDFC0000050	50200029149018	0906210261	17/02/2022	49353
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	HDFC BANK LTD-HDFC0001744	17447610000026	0906210262	17/02/2022	1612461
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210262	17/02/2022	8016115
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210261	17/02/2022	849140
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210261	17/02/2022	730139
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906210261	17/02/2022	37905
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210262	17/02/2022	5572402
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210261	17/02/2022	416634
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD-HDFC0000377	50200045259913	0906210262	17/02/2022	875545

SRI NR TELESYSTEMS	IDBI BANK LTD- IBKL0001057	105710200000870 9	0906210261	17/02/2022	679173
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA- SBIN0006645	38042448146	0906210261	17/02/2022	38487
S.R.ENTERPRISES	INDIAN BANK- IDIB000M147	414617876	0906210262	17/02/2022	318132 2
M/S KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210261	17/02/2022	410165
SUNKARI SRAVAN- NIZAMABAD	STATE BANK OF INDIA- SBIN0020389	62265587153	0906210261	17/02/2022	144198
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA- UBIN0811807	118010100061080	0906210261	17/02/2022	135968
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210262	17/02/2022	262309
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210262	17/02/2022	327656
M LAXMINARAYANA- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000023 3	0906210262	17/02/2022	300695
AJAY AND CO	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011018495	0906210262	17/02/2022	323010
AJAY AND CO.- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011018495	0906210262	17/02/2022	196768
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210262	17/02/2022	406287
PSR ENTERPRISESMEDCHAL	HDFC BANK- HDFC0CTGB1 9	101910021000456	0906210262	17/02/2022	58176
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210262	17/02/2022	233961

SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210262	17/02/2022	47927
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906210262	17/02/2022	52660
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	0906210262	17/02/2022	233338
Y CHINNA REDDY- NELLORE	KARNATAKA BANK LTD- KARB0000331	331700010005400 1	0906210263	18/02/2022	126318 8
M SRINIVAS-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046136000000038 4	0906210263	18/02/2022	644356
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906210263	18/02/2022	36049
SAI SRINIVAS CHOWHAN LAVUDIA	SBI- SBIN0012664	20320210732	0906210269	24/02/2022	16120
P SADANANDAM	SBI- SBIN0002772	10056719163	0906210269	24/02/2022	12160
E N RAJESHWAR RAO	CANARA BANK- CNRB0013063	30192010035517	0906210269	24/02/2022	11692
VENKATA RAMANA W/O LATE.V.VENKATESHWARA RAO	STATE BANK OF INDIA- SBIN0021652	37293422672	0906210269	24/02/2022	11824
K SWAMY	STATE BANK OF INDIA- SBIN0020572	52131594929	0906210269	24/02/2022	11572
M KRISHNA KUMARI	CANARA BANK- CNRB0013024	30242010043895	0906210269	24/02/2022	10372
KONDA ANAND RAO	STATE BANK OF INDIA- SBIN0020244	52095138851	0906210269	24/02/2022	12592
NADIGAPPU MADHUSUDHAN RAO	BANK OF INDIA- BKID0008604	860410110001539	0906210269	24/02/2022	16144
NAGULAPALLY ANJIAH	ICICI BANK LTD- ICIC0000048	004801622192	0906210269	24/02/2022	17932
DAYYALA SWAMY	STATE BANK OF INDIA- SBIN0020244	62332596424	0906210269	24/02/2022	15028
M THULSIRAJ	CANARA BANK- CNRB0013019	30192010042847	0906210269	24/02/2022	13900

KANDUKURI RAMESH	SBI- SBIN0011666	20042584431	0906210269	24/02/2022	13468
NAMPALLY VENKATAIAH	STATE BANK OF INDIA- SBIN0020758	52006445574	0906210269	24/02/2022	16504
HITACHI HI REL POWER ELECTRONICS PVT LTD- GANDHINAGAR	ICICI BANK LTD- ICIC0000024	002451000108	0906210263	18/02/2022	799378
BINGI NAGA VENKAT KUMAR	AXIS BANK- UTIB0000016	914010042279407	0906210269	24/02/2022	13636
P VENKAT NARENDHAR RAO	SBI- SBIN0012916	20291873187	0906210269	24/02/2022	10984
M RAMALINGAM	CANARA BANK- CNRB0013046	30462010044471	0906210269	24/02/2022	14752
B SRINIVAS	CANARA BANK- CNRB0013046	30462010146073	0906210269	24/02/2022	16732
S SAIBABA	CANARA BANK- CNRB0013019	30192010115867	0906210269	24/02/2022	11788
ARCOT RAJ KUMAR SUNIL KUMAR	STATE BANK OF INDIA- SBIN0021458	52009457712	0906210269	24/02/2022	9400
K SRISAILAM	CANARA BANK- CNRB0013017	30172010028868	0906210269	24/02/2022	13000
A V SUBBARAO	CANARA BANK- CNRB0013024	30242010048519	0906210269	24/02/2022	13384
BURUGULA BENJAMIN	CANARA BANK- CNRB0000799	0799101014477	0906210269	24/02/2022	17704
G ASHOK	CANARA BANK- CNRB0013019	30192010044947	0906210269	24/02/2022	18112
S CHANDRAPAL- HYDERABAD	CANARA BANK- CNRB0013017	30171400000093	0906210263	18/02/2022	251593 4
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	0906210263	18/02/2022	771323
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906210263	18/02/2022	237273
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906210263	18/02/2022	419752

S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000783	0906210263	18/02/2022	369715
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000783	0906210263	18/02/2022	384695
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000335	0906210264	21/02/2022	422017
K VENKATESHAM	INDIAN BANK- IDIB000W511	50314585899	0906210264	21/02/2022	769442
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA- CBIN0283883	3174022978	0906210264	21/02/2022	211517
B ALEEM MIAH-KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210264	21/02/2022	838492
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA- SBIN0063791	62029523007	0906210264	21/02/2022	3263800
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA- SBIN0020094	52128125850	0906210264	21/02/2022	4834282
T KOTESWARA RAO	INDIAN BANK- IDIB000G001	411469410	0906210264	21/02/2022	1304571
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461611000000335	0906210264	21/02/2022	343820
SWASTIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA- UBIN0823546	235411100001802	0906210264	21/02/2022	100624
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906210264	21/02/2022	104561
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906210264	21/02/2022	197628
D SRINIVAS	HDFC BANK- HDFC0004291	03682000000718	0906210265	21/02/2022	84699
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906210265	21/02/2022	97950

INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906210265	21/02/2022	93256
UNIVERSAL ENVIRO ASSOCIATES-HYDERABAD	KARUR VYSYA BANK-KVBL0001483	1483135000007102	0906210265	21/02/2022	54816
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210265	21/02/2022	302493
TRICOM TECH SERVICES	UNION BANK OF INDIA-UBIN0906701	510101003928860	0906210265	21/02/2022	2641
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	0906210265	21/02/2022	65118
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	0906210265	21/02/2022	58510
OTIS ELEVATOR COMPANY INDIA LTD	CITIBANK NA-CITI0100000	0001041037	0906210265	21/02/2022	104559
NIMBLE INFRA PRIVATE LIMITED-KOLKATA	UCO BANK-UCBA0000537	05370510000908	0906210265	21/02/2022	904118
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210265	21/02/2022	246235
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210265	21/02/2022	105192
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210265	21/02/2022	85556
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906210265	21/02/2022	165679
FAIZAN ELECTRICALS-MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0MAHIMM	0530010100000545	0906210266	22/02/2022	1050683
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906210266	22/02/2022	965308
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210266	22/02/2022	410490

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210266	22/02/2022	352244
D MAHENDER REDDY-RANAGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000100	0906210266	22/02/2022	4632833
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906210268	23/02/2022	117317
M/S GURDEV CONSULTANCE SERVICES GROUP	BANK OF INDIA-BKID0006202	620220110000325	0906210268	23/02/2022	952091
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210268	23/02/2022	846642
SURYA AUTOMATION SYSTEMS	ICICI BANK LTD-ICIC0000244	024405005068	0906210268	23/02/2022	953940
HIGHLIGHT ELECTRICAL CONTRUCTIONS-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020920	52084105352	0906210268	23/02/2022	3019555
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906210268	23/02/2022	61854
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210268	23/02/2022	289920
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210268	23/02/2022	262690
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210268	23/02/2022	141985
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210268	23/02/2022	40496
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210268	23/02/2022	54103
BENCO HYDRAULICS LIMITED	BANK OF MAHARASHTRA-MAHB0000031	20098668226	0906210268	23/02/2022	852067
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210268	23/02/2022	724924
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906210269	24/02/2022	2551254

M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	227062
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	342368
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	356144
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	354479
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	333418
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	333429
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	98477
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	152785
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	220714
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	127997
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210269	24/02/2022	369854
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906210269	24/02/2022	1553400
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906210269	24/02/2022	204060
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210269	24/02/2022	465767
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000233	0906210271	25/02/2022	87146
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210271	25/02/2022	436795
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210271	25/02/2022	390482
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210271	25/02/2022	397620

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000023 3	0906210271	25/02/2022	251282
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000023 3	0906210271	25/02/2022	299225
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000023 3	0906210271	25/02/2022	238422
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000023 3	0906210271	25/02/2022	363994
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	0906210271	25/02/2022	332381
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	0906210271	25/02/2022	196054
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000033 5	0906210271	25/02/2022	301008
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906210269	24/02/2022	558257
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210269	24/02/2022	31515
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906210269	24/02/2022	144163
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	50200053765485	0906210271	25/02/2022	144267 5
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906210271	25/02/2022	652046
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906210271	25/02/2022	895862
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906210271	25/02/2022	52660

K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARB0TILHYD	24200400000146	0906210271	25/02/2022	185344 0
ANJANEYULU JITULLOLLAM-HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095154567	0906210271	25/02/2022	613782
M GANESH-HYDERABAD	SBI- SBIN0003607	30228180048	0906210271	25/02/2022	70391
M LAXMINARAYANA- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000023 3	0906210271	25/02/2022	417680
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906210271	25/02/2022	80292
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906210271	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906210271	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906210271	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906210272	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906210272	25/02/2022	83337
N BHASKAR RAO- HYDERRABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	046161100000035 9	0906210271	25/02/2022	253728 2
M LAXMINARAYANA- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000023 3	0906210271	25/02/2022	318350
M LAXMINARAYANA- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	046161100000023 3	0906210271	25/02/2022	266946

M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000023 3	0906210271	25/02/2022	258494
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000023 3	0906210272	25/02/2022	158743
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000023 3	0906210272	25/02/2022	293663
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000023 3	0906210272	25/02/2022	213725
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	046161100000023 3	0906210272	25/02/2022	258388
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210272	25/02/2022	302436
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210272	25/02/2022	209860 0
VISON LABS	UNION BANK OF INDIA-UBIN0830461	159311100000061	0906210272	25/02/2022	83343
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210272	25/02/2022	187757
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906210209	13/12/2021	3579
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210209	13/12/2021	52973
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906210209	13/12/2021	13600

SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210209	13/12/2021	10660
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	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	131411011000237	0906210209	13/12/2021	60420
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906210209	13/12/2021	9399
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	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	057831100000487	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	00422000027925	0906210238	17/01/2022	7137
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210240	19/01/2022	42172
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	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	862630110000043	0906210240	19/01/2022	3923
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906210240	19/01/2022	8806
AASTHA PHARMACEUTICALS-DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	0906210240	19/01/2022	12922
AASTHA PHARMACEUTICALS-DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	0906210240	19/01/2022	4606
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	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
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210252	04/02/2022	32768
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210252	04/02/2022	102110

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	114606210300301	0906210252	04/02/2022	48532
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	114606210300301	0906210252	04/02/2022	4697
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGAN A	75790500000025	0906210251	03/02/2022	6154
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007530	4311907836	0906210252	04/02/2022	25240
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007530	4311907836	0906210252	04/02/2022	2087
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210252	04/02/2022	169855
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906210252	04/02/2022	1661
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210255	09/02/2022	1757
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906210255	09/02/2022	62454
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906210255	09/02/2022	4123
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906210255	09/02/2022	8436
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	30859736336	0906210255	09/02/2022	9724
SRI LAKSHMI MEDICAL HALL-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	50200018474931	0906210254	08/02/2022	48572

OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210254	08/02/2022	1275
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGAN A	75790500000025	0906210254	08/02/2022	1443
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210258	15/02/2022	2191
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906210258	15/02/2022	12912
MSD PHARMACEUTICALS PRIVATE LIMITED-MUMBAI	CITIBANK NA-CITI0100000	0015951001	0906210258	15/02/2022	85100
DIVINE OVERSEAS-HUBLI	CANARA BANK-CNRB0000595	0595201007629	0906210258	15/02/2022	2793
AASTHA PHARMACEUTICALS-DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	0906210258	15/02/2022	29560
AASTHA PHARMACEUTICALS-DELHI	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	0906210258	15/02/2022	6002
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGAN A	75790500000025	0906210258	15/02/2022	3184
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210258	15/02/2022	43927
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210258	15/02/2022	37701
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210258	15/02/2022	15809
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210261	17/02/2022	66998

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210261	17/02/2022	19133
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210261	17/02/2022	7853
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210261	17/02/2022	5285
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210261	17/02/2022	6813
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	24932
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	103736
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	13910
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	20276
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	44559
DALMIA INDUSTRIES	AXIS BANK-UTIB0000184	911020017011216	0906210202	02/12/2021	23765
DALMIA SALES	AXIS BANK-UTIB0000184	911020017011216	0906210202	02/12/2021	21983
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210202	02/12/2021	57512
AKSHAT ENTERPRISES	HDFC BANK LTD-HDFC0001059	50200043849289	0906210202	02/12/2021	1250
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210202	02/12/2021	24932

ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	18861
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	35365
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210202	02/12/2021	21219
SETH TRADERS-MUMBAI	CANARA BANK- CNRB0000239	0239261101148	0906210202	02/12/2021	919146
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210204	07/12/2021	27469
GLOBE MARKETING-NEW DELHI	HDFC BANK LTD- HDFC0000313	03132020001914	0906210203	03/12/2021	100419
DALMIA SALES	AXIS BANK- UTIB0000184	911020017011216	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	315301010037947	0906210206	08/12/2021	39785
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210206	08/12/2021	20773
YASH MARKETING	ICICI BANK LTD- ICIC0001486	148605001432	0906210206	08/12/2021	3950
SRI BALAJI INDUSTRIES	SBI- SBIN0012716	32222210714	0906210206	08/12/2021	287964

ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210206	08/12/2021	4594
ANDHRA STATIONARY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906210206	08/12/2021	7546
HIND ENTERPRISES-MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	0906210210	14/12/2021	80666
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906210210	14/12/2021	700
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906210210	14/12/2021	700
VICTORY MATTRESSES PRIVATE LIMITED	ICICI BANK LTD- ICIC0000202	020205003672	0906210210	14/12/2021	60419
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA- SBIN0031854	38031669576	0906210212	15/12/2021	61770
RAJASTHAN MINING AND ENGINEERING PVT.LTD.- JAIPUR	HDFC BANK LTD- HDFC0000554	50200049924361	0906210212	15/12/2021	87887
M.J.TRADERS-KOLKATA	STATE BANK OF INDIA- SBIN0015197	30162690234	0906210212	15/12/2021	25227
AL BURHAN ENTERPRISES- SECUNDERABAD	PUNJAB NATIONAL BANK- PUNB0062520	0625050019005	0906210212	15/12/2021	38374
OIL AIR TECHNIQUES- HYDERABAD	SBI- SBIN0011665	35292010572	0906210212	15/12/2021	14735
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA- UBIN0908878	510101003258938	0906210212	15/12/2021	42921
G.S. MARKETING- KOLKATA	PUNJAB NATIONAL BANK- PUNB0010000	010000210058434 6	0906210213	16/12/2021	177766
PARAS ELECTRONICS- HYDERABAD	PUNJAB NATIONAL BANK- PUNB0393500	393500210000282 9	0906210213	16/12/2021	243691
APIDOR ABRASIVE PRODUCTS PVT.LTD- NASIK	UNION BANK OF INDIA- UBIN0540811	408101010036423	0906210213	16/12/2021	427587

MAKMONI ENTERPRISES-MUMBAI	BANK OF BARODA-BARB0PBBMUM	27940200002429	0906210213	16/12/2021	25500
OEM TRADERS	IDFC BANK LIMITED-IDFB0040107	10037476530	0906210213	16/12/2021	24800
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210213	16/12/2021	89826
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210219	23/12/2021	21499
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210219	23/12/2021	1152
Ascentech Lightening solution	ICICI BANK LTD-ICIC0001401	140105001210	0906210217	21/12/2021	177581
Water treatment expert inc	CANARA BANK-CNRB0019186	91861210000094	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-BARB0CHILAK	19440200000126	0906210217	21/12/2021	24499
OMWOODS- Mumbai	HDFC BANK LTD-HDFC0001077	50200018164666	0906210217	21/12/2021	67200
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210219	23/12/2021	24975
INSTAPOWER LTD-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0021210	13104011000098	0906210219	23/12/2021	319834
INSTAPOWER LTD-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0021210	13104011000098	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- BARB0VJPUBL	75640200000171	0906210232	07/01/2022	24932
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	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- BARB0VJPUBL	75640200000171	0906210230	05/01/2022	51868
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210230	05/01/2022	19979
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210230	05/01/2022	24601
OFFICE PLUS LIMITED	UNION BANK OF INDIA- UBIN0530930	309305040050525	0906210232	07/01/2022	24416
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210232	07/01/2022	24176
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210232	07/01/2022	20276
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210232	07/01/2022	17682
svs technologies	HDFC BANK LTD- HDFC0001293	50200049034629	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- BARB0VJPUBL	75640200000171	0906210234	11/01/2022	24932
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000527	0906210234	11/01/2022	16982
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	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	282700150950007	0906210236	13/01/2022	400306 2
MOON HARDWARE AND TOOLS-HYDERABAD	PNB- PUNB0363100	363100210001952 9	0906210234	11/01/2022	125153
ALLIED GLASSES PRIVATE LIMITED-MEERUT	UNION BANK OF INDIA- UBIN0530603	306001010035207	0906210234	11/01/2022	82989
RAMESH SWISS WATCH GALLERY-HYDERABAD	HDFC BANK LTD- HDFC0000042	00422000011940	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	237300210000339 7	0906210235	12/01/2022	19477
ashok general merchant	BANK OF BARODA- BARB0CHILAK	19440200000126	0906210235	12/01/2022	13986
SADARIYA INTERNATIONAL GUJARAT	ICICI BANK LIMITED- ICIC0003480	348005500451	0906210235	12/01/2022	7919
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	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-BARB0CHILAK	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-BARB0CHILAK	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-BARB0SECUN D	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	75640200000171	0906210248	31/01/2022	162234 8
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210248	31/01/2022	155604
SRI BALAJI INDUSTRIES	SBI- SBIN0012716	32222210714	0906210245	28/01/2022	205159
GEM DEALER	HDFC BANK- HDFC0004110	50200046287282	0906210248	31/01/2022	11888
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906210250	02/02/2022	509880
APEX ENTERPRISES	ICICI BANK LTD- ICIC0006279	627905008726	0906210248	31/01/2022	449622
SRI BALAJI INDUSTRIES- BHONGIR	SBI- SBIN0012716	32222210714	0906210250	02/02/2022	492020
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA- SBIN0007231	30198037123	0906210250	02/02/2022	34834
SAI SIDDHI ELECTRO CUT- MUMBAI.	PUNJAB AND SIND BANK- PSIB0000646	06461300000726	0906210250	02/02/2022	62801
DRD IMPEX PVT. LTD.- GURGAON	CANARA BANK- CNRB0018243	82431400000018	0906210248	31/01/2022	3305
DRD IMPEX PVT. LTD.- GURGAON	CANARA BANK- CNRB0018243	82431400000018	0906210248	31/01/2022	4721
B BHAGYALAXMI- MEDCHAL	IDBI BANK LTD- IBKL0001273	127310200000555 5	0906210251	03/02/2022	3234
MATSUSHI POWER TECHNOLOGIES- DEHRADUN	BANK OF INDIA- BKID0006037	603720110000140	0906210251	03/02/2022	22822
OM HARDWARE AND ELECTRICALS	STATE BANK OF INDIA- SBIN0032420	61344058183	0906210251	03/02/2022	24366
TANISHA INTERNATIONAL	ICICI BANK LIMITED- ICIC0003480	348005500452	0906210251	03/02/2022	9890

ADVANTAGE CONSULTING HUB PRIVATE LIMITED	DEUTSCHE BANK AG-DEUT0278PBC	000040340320019	0906210251	03/02/2022	8545
MediAssist Technologies	BANK OF INDIA-BKID0004713	471310110004812	0906210252	04/02/2022	8803
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	BANK OF BARODA-BARB0VJMAY O	73890500000030	0906210251	03/02/2022	10690
TRADELINK	IDBI BANK LTD-IBKL0000549	009651100000435	0906210252	04/02/2022	15778
MONEX ENTERPRISES	IDBI BANK LTD-IBKL0000039	003910200003788 2	0906210252	04/02/2022	5808
SADARIYA INTERNATIONAL GUJARAT	ICICI BANK LIMITED-ICIC0003480	348005500451	0906210252	04/02/2022	2049
NISCO INDIA	HDFC BANK LTD-HDFC0000339	03392000002798	0906210252	04/02/2022	3583
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210252	04/02/2022	23576
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906210256	11/02/2022	6434
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906210261	17/02/2022	785678
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK-UTIB0000313	913020028871038	0906210256	11/02/2022	89693
KREATIVE HUB	IDBI BANK LTD-IBKL0000039	003910200003843 8	0906210256	11/02/2022	1978
svs technologies	HDFC BANK LTD-HDFC0001293	50200049034629	0906210256	11/02/2022	21009
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210258	15/02/2022	18581
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210258	15/02/2022	3053

MAKMONI ENTERPRISES-MUMBAI	BANK OF BARODA-BARB0PBBMU M	27940200002429	0906210258	15/02/2022	24875
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210258	15/02/2022	1038303
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210258	15/02/2022	509881
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210263	18/02/2022	95904
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210263	18/02/2022	17918
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210263	18/02/2022	10986
KIRAN WIRE NETTING COMPANYKOLKATA	KARUR VYSYA BANK-KVBL0003101	3101115000010131	0906210263	18/02/2022	381821
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210263	18/02/2022	269426
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	CITIBANK NA-CITI0000006	0711369007	0906210263	18/02/2022	3683
ARUSH ENTERPRISES	INDUSIND BANK-INDB0001831	258269680193	0906210263	18/02/2022	16474
SRIRAM CABLES PRIVATE LIMITED-ALWAR	BANK OF MAHARASHTRA-MAHB0001295	60379231554	0906210264	21/02/2022	21352599
FAMOUS ENGINEERING SERVICES-MEDCHAL-MALKAJGIRI	KARUR VYSYA BANK-KVBL0001460	1460115000003759	0906210264	21/02/2022	725421
RUP ENTERPRISES-THANE	PUNJAB NATIONAL BANK-PUNB0155020	1550050003469	0906210264	21/02/2022	6036

BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906210264	21/02/2022	6099
3D SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0003241	918020056736210	0906210264	21/02/2022	231326
3D SOLUTIONS-HYDERABAD	AXIS BANK-UTIB0003241	918020056736210	0906210264	21/02/2022	33440
ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	CANARA BANK-CNRB0000980	0980201002093	0906210264	21/02/2022	15105
DD EXIM PRIVATE LIMITED-KOLKATA	UNION BANK OF INDIA-UBIN0906093	565121000045469	0906210264	21/02/2022	68372
HIND ENTERPRISES-MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	0906210264	21/02/2022	65848
FLOWTECH PUMPS AND MOTORS-BANGALORE	CANARA BANK-CNRB0000492	0492261005854	0906210264	21/02/2022	26593
R K ENGINEERING-BHOPAL	PNB-PUNB0125700	1257005500001264	0906210264	21/02/2022	9362
OMEGA ELEVATORS-AHMEDABAD	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	0906210267	22/02/2022	1522681
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906210267	22/02/2022	145601
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906210267	22/02/2022	193091
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906210267	22/02/2022	200022
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906210267	22/02/2022	208241
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906210267	22/02/2022	167169
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210267	22/02/2022	475116
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210267	22/02/2022	41730

Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	011000870001128 7	0906210267	22/02/2022	153199
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	011000870001128 7	0906210267	22/02/2022	76599
KANHHA CABLES PVT LTD-JAIPUR	BANK OF BARODA-BARB0INDJAI	07100500000109	0906210268	23/02/2022	891684
OMEGA ELEVATORS-AHMEDABAD	KOTAK MAHINDRA BANK-KKKBK0002564	1911766795	0906210269	24/02/2022	152268 1
THERMO CABLES LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0001041	50200049492660	0906210268	23/02/2022	898132
TIRUMALA INDUSTRIES-KANPUR	AXIS BANK-UTIB0002764	917020041183763	0906210268	23/02/2022	10270
JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906210268	23/02/2022	54968
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906210268	23/02/2022	85478
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUN D	05120200001338	0906210271	25/02/2022	80631
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906210271	25/02/2022	74973
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210273	28/02/2022	362411
PURNA M. CHERLA	SBI-SBIN0002788	20355822712	0906210226	31/12/2021	179789
ANIL KAPOOR	STATE BANK OF INDIA-SBIN0020244	52095128605	0906210228	03/01/2022	127231 8
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
DR.M MUTHYAM KUMAR	STATE BANK OF INDIA-SBIN0008779	33510512368	0906210252	04/02/2022	276300

DR.M MUTHYAM KUMAR	STATE BANK OF INDIA-SBIN0008779	33510512368	0906210252	04/02/2022	3111250
KAVURI RAMAM	SBI-SBIN0011659	40525514514	0906210201	01/12/2021	1673543
P JOHN PAUL	STATE BANK OF INDIA-SBIN0006645	20078295777	0906210201	01/12/2021	1417890
CHANDRASHEKAR K	STATE BANK OF INDIA-SBIN0020304	52016438587	0906210201	01/12/2021	1461155
P SHIVALINGAM	STATE BANK OF INDIA-SBIN0018872	40341053547	0906210201	01/12/2021	806290
UMESHWAR RAO	BANK OF INDIA-BKID0008602	860210110020707	0906210201	01/12/2021	1152405
VENKAT GANGARAM M	STATE BANK OF INDIA-SBIN0020260	52165062688	0906210201	01/12/2021	1461155
ABDUL KHADER	SBI-SBIN0007641	20104835398	0906210201	01/12/2021	908551
V.SATYA NARAYANA MURTHY	BANK OF INDIA-BKID0008602	860210110004075	0906210201	01/12/2021	1223201
ABDUL KHADER	SBI-SBIN0007641	20104835398	0906210201	01/12/2021	596720
P JOHN PAUL	STATE BANK OF INDIA-SBIN0006645	20078295777	0906210201	01/12/2021	1486342
CHANDRASHEKAR K	STATE BANK OF INDIA-SBIN0020304	52016438587	0906210201	01/12/2021	1523426
P SHIVALINGAM	STATE BANK OF INDIA-SBIN0018872	40341053547	0906210201	01/12/2021	856215
UMESHWAR RAO	BANK OF INDIA-BKID0008602	860210110020707	0906210201	01/12/2021	1212639
VENKAT GANGARAM M	STATE BANK OF INDIA-SBIN0020260	52165062688	0906210201	01/12/2021	1531695
KAVURI RAMAM	SBI-SBIN0011659	40525514514	0906210201	01/12/2021	1669557
V.SATYA NARAYANA MURTHY	BANK OF INDIA-BKID0008602	860210110004075	0906210201	01/12/2021	1130490
M SHANKER	CENTRAL BANK OF INDIA-CBIN0280813	1009318110	0906210210	14/12/2021	1274873

GANESH PRASAD	CANARA BANK- CNRB0013017	30172010036442	0906210203	03/12/2021	178774 8
S.SREENIVAS RAO	STATE BANK OF INDIA- SBIN0020311	62014317706	0906210210	14/12/2021	139221 6
G BIKSHAPATHY	CANARA BANK- CNRB0013046	30462010109700	0906210203	03/12/2021	759660
GANESH PRASAD	CANARA BANK- CNRB0013017	30172010036442	0906210203	03/12/2021	124084 5
G BIKSHAPATHY	CANARA BANK- CNRB0013046	30462010109700	0906210203	03/12/2021	8432
IYYANNA	SBI- SBIN0003185	30042905349	0906210206	08/12/2021	32387
G HEMALATHA	SBI- SBIN0010097	30503850704	0906210208	10/12/2021	40282
P AGNESRUTH W/O LATE P DAVID WILLIAM	BANK OF MAHARASHTRA- MAHB0000955	60154363686	0906210208	10/12/2021	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 BALAKISTIAH	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	127559 2
S.SREENIVAS RAO	STATE BANK OF INDIA- SBIN0020311	62014317706	0906210210	14/12/2021	136836 8
B LALITHA	CANARA BANK- CNRB0013019	30192030020458	0906210210	14/12/2021	76970
I YESUPADAM	CANARA BANK- CNRB0013046	30462010018673	0906210218	22/12/2021	46389
PURNA M. CHERLA	SBI- SBIN0002788	20355822712	0906210225	31/12/2021	461036 5

SUGUNAMMA	CANARA BANK- CNRB0013046	30462010066510	0906210234	11/01/2022	728952
K SHANKAR SHIVARAM	STATE BANK OF INDIA- SBIN0020244	52095129846	0906210225	31/12/2021	153676 9
V.RAMESH BABU	CANARA BANK- CNRB0013737	30172010064581	0906210225	31/12/2021	118476 9
S RAJ KUMAR S/O.JAKARAI AH	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	180477 5
MANGAMMA	SBI- SBIN0007220	33876868806	0906210223	30/12/2021	100000 0
V.RAMESH BABU	CANARA BANK- CNRB0013737	30172010064581	0906210228	03/01/2022	789029
CHANDULAL	CANARA BANK- CNRB0013421	30172010051342	0906210228	03/01/2022	794491
BHAVANI J	STATE BANK OF INDIA- SBIN0020082	62031302186	0906210228	03/01/2022	126056 5
K VIDYANAND	CANARA BANK- CNRB0013032	30322010031845	0906210228	03/01/2022	129793 0
D VIJAY KUMAR	CANARA BANK- CNRB0013046	30462010072288	0906210228	03/01/2022	841688
SUDARSHANAM G S	BANK OF INDIA- BKID0008614	861410110009210	0906210228	03/01/2022	162437 9
E.VENKATESULU	CANARA BANK- CNRB0001089	1089101023233	0906210228	03/01/2022	146115 5
K.CHANDRA MOULI	SBI- SBIN0007112	30196834857	0906210228	03/01/2022	102261 2
DASHARATH	CANARA BANK- CNRB0013019	30192010106682	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	122320 1

PREMNATH VITTAL	BANK OF BARODA- BARB0VJNIZA	79230100001448	0906210228	03/01/2022	806290
AFZAL PASHA	CANARA BANK- CNRB0013017	30172010019124	0906210228	03/01/2022	102261 2
ELIAS DEVADANAM	UNION BANK OF INDIA- UBIN0824755	247512010000459	0906210228	03/01/2022	908551
I BABU SOLOMON RAJU	UCO BANK- UCBA0001670	16700100001106	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	107198 0
DASHARATH	CANARA BANK- CNRB0013019	30192010106682	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	128225 3
PREMNATH VITTAL	BANK OF BARODA- BARB0VJNIZA	79230100001448	0906210228	03/01/2022	856215
ELIAS DEVADANAM	UNION BANK OF INDIA- UBIN0824755	247512010000459	0906210228	03/01/2022	952413
I BABU SOLOMON RAJU	UCO BANK- UCBA0001670	16700100001106	0906210228	03/01/2022	785312
TRIPURESH DRAVID	BANK OF MAHARASHTRA- MAHB0000383	20007035618	0906210228	03/01/2022	898814
SUDARSHANAM G S	BANK OF INDIA- BKID0008614	861410110009210	0906210228	03/01/2022	169007 4
D VIJAY KUMAR	CANARA BANK- CNRB0013046	30462010072288	0906210228	03/01/2022	890323
CH SRINIVAS	CANARA BANK- CNRB0013003	30032010026879	0906210228	03/01/2022	120556 5
K VIDYANAND	CANARA BANK- CNRB0013032	30322010031845	0906210228	03/01/2022	135232 1

BHAVANI J	STATE BANK OF INDIA-SBIN0020082	62031302186	0906210228	03/01/2022	133152 2
CHANDULAL	CANARA BANK-CNRB0013421	30172010051342	0906210228	03/01/2022	552781
E.VENKATESULU	CANARA BANK-CNRB0001089	1089101023233	0906210228	03/01/2022	153169 5
AFZAL PASHA	CANARA BANK-CNRB0013017	30172010019124	0906210228	03/01/2022	106371 1
O PUSHPARAJU	CANARA BANK-CNRB0013420	34202200040542	0906210228	03/01/2022	169645 9
KANAKAM GANGARAM	BANK OF BARODA-BARB0VJNIZA	79230100008961	0906210228	03/01/2022	139168 9
N RAGHAVAREDDY	STATE BANK OF INDIA-SBIN0020244	62095585408	0906210228	03/01/2022	921694
O PUSHPARAJU	CANARA BANK-CNRB0013420	34202200040542	0906210228	03/01/2022	162437 9
KANAKAM GANGARAM	BANK OF BARODA-BARB0VJNIZA	79230100008961	0906210228	03/01/2022	133726 1
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	192200 0
ANIL KAPOOR	STATE BANK OF INDIA-SBIN0020244	52095128605	0906210228	03/01/2022	199999 2
K VIVEKANANDA	BANK OF INDIA-BKID0008641	864112110000115	0906210231	06/01/2022	29499
K VIVEKANANDA	BANK OF INDIA-BKID0008641	864112110000115	0906210231	06/01/2022	30690
I YESUPADAM	CANARA BANK-CNRB0013046	30462010018673	0906210231	06/01/2022	169914
M VINODINI	UNION BANK OF INDIA-UBIN0803502	035010100159428	0906210234	11/01/2022	175714
NARSIMHA	STATE BANK OF INDIA-SBIN0020244	62021857709	0906210234	11/01/2022	25561

A NATARAJAN	BANK OF BARODA- BARB0VJWMA R	12620100028981	0906210234	11/01/2022	31730
S SRINIVAS	STATE BANK OF INDIA- SBIN0020454	62046530433	0906210234	11/01/2022	54516
GULLAPUDI RAJA	CANARA BANK- CNRB0013028	30282200049070	0906210234	11/01/2022	88935
P.BABURAJ	SBI- SBIN0008024	38270251556	0906210237	13/01/2022	26532
E N RAJESHWAR RAO	CANARA BANK- CNRB0013063	30192010035517	0906210237	13/01/2022	29898
K V SRINIVAS	CANARA BANK- CNRB0013046	30462010022863	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 SHANKARAI AH	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
YADAI AH	CANARA BANK-CNRB0013046	30462010092510	0906210237	13/01/2022	17730
SHAIK FAIZUDDIN AHMAD	STATE BANK OF INDIA-SBIN0020822	34339729902	0906210237	13/01/2022	30789
G BALAI AH	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 LAXMINARASAI AH	CANARA BANK-CNRB0013510	35102200065760	0906210237	13/01/2022	22473
G VENKATA SATYANARAYANA MURTHY	CANARA BANK-CNRB0013017	30172010009247	0906210237	13/01/2022	39006
SYED KHAJA QUTUBUDDIN	CANARA BANK-CNRB0013019	30192010133705	0906210237	13/01/2022	24998

JADHAV LAXMINARAYANA BABU	BANK OF BARODA- BARB0VJNIZA	79230100000233	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	30462010016588	0906210237	13/01/2022	35690
K SANDAIAH	CANARA BANK- CNRB0013017	30172010003844	0906210237	13/01/2022	20889
MOHD OMER ALI	UNION BANK OF INDIA- UBIN0803529	035210011025695	0906210237	13/01/2022	229773
SYED MOHMMED NIZAMUDDIN	CANARA BANK- CNRB0013370	33702010046956	0906210250	02/02/2022	42504
S SATYANARAYANA	SBI- SBIN0005895	52081870734	0906210252	04/02/2022	147726 6
SEETHA RAMUDU B	UNION BANK OF INDIA- UBIN0802930	029310100074127	0906210252	04/02/2022	804319
RATHOD MOHAN	CANARA BANK- CNRB0013046	30462010038925	0906210252	04/02/2022	182482 0
V ANIL KUMAR	STATE BANK OF INDIA- SBIN0020758	62012854200	0906210252	04/02/2022	967915
NARASINGA RAO	CANARA BANK- CNRB0013017	30172010058606	0906210252	04/02/2022	426515
SWAMY NARSIAH	STATE BANK OF INDIA- SBIN0020822	20399639963	0906210252	04/02/2022	952393
P SAIBABA	CANARA BANK- CNRB0001089	1089101026302	0906210252	04/02/2022	795719
B ASHOK	CANARA BANK- CNRB0001089	30192010063135	0906210252	04/02/2022	952393
E D SRINATH	STATE BANK OF INDIA- SBIN0020064	52024150248	0906210252	04/02/2022	144056 1
KANTHI SATHIAH	CANARA BANK- CNRB0013030	30302180002329	0906210252	04/02/2022	814668

S SATYANARAYANA	SBI- SBIN0005895	52081870734	0906210252	04/02/2022	141789 0
SEETHA RAMUDU B	UNION BANK OF INDIA- UBIN0802930	029310100074127	0906210252	04/02/2022	759093
RATHOD MOHAN	CANARA BANK- CNRB0013046	30462010038925	0906210252	04/02/2022	174433 9
V ANIL KUMAR	STATE BANK OF INDIA- SBIN0020758	62012854200	0906210252	04/02/2022	111897 3
NARASINGA RAO	CANARA BANK- CNRB0013017	30172010058606	0906210252	04/02/2022	668631
SWAMY NARSIAH	STATE BANK OF INDIA- SBIN0020822	20399639963	0906210252	04/02/2022	908551
P SAIBABA	CANARA BANK- CNRB0001089	1089101026302	0906210252	04/02/2022	782691
B ASHOK	CANARA BANK- CNRB0001089	30192010063135	0906210252	04/02/2022	908551
E D SRINATH	STATE BANK OF INDIA- SBIN0020064	52024150248	0906210252	04/02/2022	137659 2
KANTHI SATHIAH	CANARA BANK- CNRB0013030	30302180002329	0906210252	04/02/2022	818089
DR.M MUTHYAM KUMAR	STATE BANK OF INDIA- SBIN0008779	33510512368	0906210252	04/02/2022	432687 0
K YADAGIRI	STATE BANK OF INDIA- SBIN0020758	62297010484	0906210252	04/02/2022	622229
K YADAGIRI	STATE BANK OF INDIA- SBIN0020758	62297010484	0906210252	04/02/2022	753193
YELLAMMA	CANARA BANK- CNRB0013019	30192010098074	0906210255	09/02/2022	28560
M.DEVARAJ	CANARA BANK- CNRB0013096	30172010014719	0906210258	15/02/2022	104470 1
MD SHERIFF	STATE BANK OF INDIA- SBIN0020244	39508650171	0906210256	11/02/2022	847815
P SRINIVASA RAO	UNION BANK OF INDIA- UBIN0826073	015610025023921	0906210256	11/02/2022	143001 6

K.V.MURALI MOHAN	CANARA BANK- CNRB0013019	30192010089821	0906210255	09/02/2022	34574
NARSIMHA BASIAH	CANARA BANK- CNRB0013019	30192010062133	0906210255	09/02/2022	30492
SAYANNA	SBI- SBIN0005324	62001235703	0906210255	09/02/2022	111139
B NARASINGA RAJU	CANARA BANK- CNRB0013028	30282010007359	0906210255	09/02/2022	38676
MD MAZEED	CANARA BANK- CNRB0013019	30192010122546	0906210255	09/02/2022	12938
SUBRAMANYAM M	CANARA BANK- CNRB0013017	30172010010837	0906210255	09/02/2022	80752
P SRINIVASA RAO	UNION BANK OF INDIA- UBIN0826073	015610025023921	0906210256	11/02/2022	144303 0
BOMMERA YELLAIAH	STATE BANK OF INDIA- SBIN0020244	52095155185	0906210256	11/02/2022	105406 1
BOMMERA YELLAIAH	STATE BANK OF INDIA- SBIN0020244	52095155185	0906210256	11/02/2022	871980
K V PRASAD RAO	UNION BANK OF INDIA- UBIN0811203	112010025000091	0906210258	15/02/2022	33432
K V PRASAD RAO	UNION BANK OF INDIA- UBIN0811203	112010025000091	0906210258	15/02/2022	35360
M.DEVARAJ	CANARA BANK- CNRB0013096	30172010014719	0906210258	15/02/2022	928846
KRISHNAN C S	CANARA BANK- CNRB0001286	1286101001859	0906210259	15/02/2022	192432
K.RAVI KUMAR	CANARA BANK- CNRB0013019	30192010019990	0906210267	22/02/2022	101000
D SIDDIRAMULU	UNION BANK OF INDIA- UBIN0802158	021510027091862	0906210267	22/02/2022	82000
M RAMULU	STATE BANK OF INDIA- SBIN0020450	39505270045	0906210264	21/02/2022	11540
D.KISHAN	STATE BANK OF INDIA- SBIN0020111	52122150269	0906210267	22/02/2022	74400

SK FAROOK	STATE BANK OF INDIA-SBIN0020492	52081860216	0906210267	22/02/2022	39800
B VENKATESWARLU	STATE BANK OF INDIA-SBIN0020244	62033455960	0906210267	22/02/2022	95200
NARASAMMA	CENTRAL BANK OF INDIA-CBIN0281808	2315388901	0906210267	22/02/2022	263900
T SAI KUMAR	UNION BANK OF INDIA-UBIN0811203	112010025000821	0906210267	22/02/2022	86730
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210267	22/02/2022	93000
SUDARSHANAM G S	BANK OF INDIA-BKID0008614	861410110009210	0906210267	22/02/2022	115640
O PUSHPARAJU	CANARA BANK-CNRB0013420	34202200040542	0906210267	22/02/2022	49560
ASHOK KUMAR MISHRA	SBI-SBIN0010097	20034260450	0906210201	01/12/2021	112005
JADDU APPALARAJU	CANARA BANK-CNRB0002785	36262010003514	0906210201	01/12/2021	186381
SYED ANWAR ALI	SBI-SBIN0002802	10458322490	0906210208	10/12/2021	172906
TALARI SANJEEVARAYUDU	STATE BANK OF INDIA-SBIN0020459	62054083290	0906210210	14/12/2021	5760
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210209	13/12/2021	88016
BEJJENKI BABU	STATE BANK OF INDIA-SBIN0020071	62206353269	0906210212	15/12/2021	2703
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906210216	20/12/2021	51679
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	39059176
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	394945 84
M BABU RAO	CANARA BANK- CNRB0013431	110032163475	0906210252	04/02/2022	154559
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210267	22/02/2022	75317
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210273	28/02/2022	395404 51

