

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHQ NO.	CHQ DATE	NETAMT
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210230	05/01/2022	167561
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	91602004195998 7	0906210229	04/01/2022	182115
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906210229	04/01/2022	25625
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210230	05/01/2022	42122
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906210229	04/01/2022	142323
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906210229	04/01/2022	308344
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	0906210229	04/01/2022	62438
A V MOTORS	KOTAK MAHINDRA BANK-KKBK0000552	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	5255349
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210229	04/01/2022	7888385
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	0906210229	04/01/2022	57889
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210229	04/01/2022	287005
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC116 1	0906210229	04/01/2022	239340
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC108 2	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	3867576
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210232	07/01/2022	29793347
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210232	07/01/2022	3031818
PAY ACCOUNTS OFFICER HQ DOT NEW DELHI	INDIAN OVERSEAS BANK-IOBA0002565	256502000001000	0906210232	07/01/2022	13500

TSSPDCL	SBI-SBIN0004266	SPDCLPHBG315 0	0906210232	07/01/2022	226596
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906210232	07/01/2022	2148
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	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	07612000010463 7	0906210233	10/01/2022	27074
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	07612000010463 7	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	92002002594328 4	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	91302003578429 5	0906210235	12/01/2022	23600
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117478945	0906210233	10/01/2022	1305548
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210233	10/01/2022	366417
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210233	10/01/2022	1156
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210233	10/01/2022	47249
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906210233	10/01/2022	25410
D MAHENDER REDDY- RANAGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000001 00	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	RJIO9002900699 41	0906210235	12/01/2022	206318
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO9002900699 41	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	SBI-SBIN0003484	35646771378	0906210235	12/01/2022	3221
THARU SONS	SOUTH INDIAN BANK- SIBL0000228	02280810000009 65	0906210236	13/01/2022	812594
CHANDRAHAS ENTERPRISES- HYDERABAD	KARUR VYSYA BANK- KVBL0001456	14561350000038 89	0906210236	13/01/2022	891413
JAY ESS INDUSTRIES	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- BARB0VISHWA	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	35570205000015 5	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	RJIO9002900699 41	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/GUNDLAPOCHAMPA LLI	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	04613510000034 22	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	33170006000837 01	0906210242	21/01/2022	372219
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210242	21/01/2022	4954
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210242	21/01/2022	6000
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906210242	21/01/2022	9999
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210242	21/01/2022	16950
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210242	21/01/2022	6000
P VIJAY SIMHA	BANK OF BARODA-BARB0MALKAJ	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-KKKBK0007470	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/GUNDLAPOCHAMPA LLI	SBI BANK-SBIN0IMPRST	120002124137	0906210244	28/01/2022	6000
SM/GUNDLAPOCHAMPA LLI	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 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	03001020001415 5	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	92002002594328 4	0906210245	28/01/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210245	28/01/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210245	28/01/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210245	28/01/2022	36260
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK- KVBL0004809	48091350000056 06	0906210245	28/01/2022	1269892
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906210245	28/01/2022	2000
ADEN KCG	SBI BANK- SBIN0IMPRST	120002123832	0906210245	28/01/2022	9899
DIRECTOR C TARA	SBI BANK- SBIN0IMPRST	100013266481	0906210245	28/01/2022	29657
SSE C W NZB	SBI BANK- SBIN0IMPRST	100013852410	0906210245	28/01/2022	20565
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	0906210245	28/01/2022	9696
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210245	28/01/2022	1156
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210245	28/01/2022	24920
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210245	28/01/2022	830
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210245	28/01/2022	160
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210245	28/01/2022	15330
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	92002002594328 4	0906210251	03/02/2022	34116

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	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/GUNDLAPOCHAMPA LLI	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	7370691
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210251	03/02/2022	264613
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210251	03/02/2022	4864019
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
SAOHTTSPDCL	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	SPDCLPSEC215 8	0906210251	03/02/2022	60543
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	05451101000000 1	0906210252	04/02/2022	25000
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	05451101000000 1	0906210252	04/02/2022	20000
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	24081110000144 0	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	56010100005775 1	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	92002002594328 4	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	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- BARB0VJMAYO	73890500000030	0906210252	04/02/2022	1191
M/S. KARNATAKA ANTIBIOTICS& PHARMACEUTICALS LIMITED	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906210252	04/02/2022	4532
M/S. KARNATAKA ANTIBIOTICS& PHARMACEUTICALS LIMITED	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906210252	04/02/2022	1197
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	91602004195998 7	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	05451101000000 1	0906210256	11/02/2022	975
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	05451101000000 1	0906210256	11/02/2022	14340
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	05451101000000 1	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	86013011000003 3	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	91802002449163 9	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	RJIO9002900699 41	0906210256	11/02/2022	206950

HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	14461106450003 8	0906210256	11/02/2022	2983303 7
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	0906210256	11/02/2022	3025338
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	14460761737169 4	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/TSNPDCL.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	91802002449163 9	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/GUNDLAPOCHAMPA LLI	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 MASAI PET	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/TOO PRAN	STATE BANK OF INDIA-SBIN0006649	11348986030	0906210259	15/02/2022	21928
JAO/ERO/TSSPDCL/TOO PRAN	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- BARB0MALKAJ	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-KKBK0000552	05522980000473	0906210263	18/02/2022	29041
STAG MOTORS	BANK OF BARODA- BARB0HIMHYD	33900200001039	0906210263	18/02/2022	31222
STAG MOTORS	BANK OF BARODA- BARB0HIMHYD	33900200001039	0906210263	18/02/2022	23877
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906210263	18/02/2022	141300
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906210263	18/02/2022	13728
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906210263	18/02/2022	3424
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	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	4003062
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-SBIN01MPRST	100013273521	0906210264	21/02/2022	4742
HEALTH UNIT MBNR	SBI BANK-SBIN01MPRST	100013273521	0906210264	21/02/2022	2238
HEALTH UNIT KRNT	SBI BANK-SBIN01MPRST	100013845549	0906210264	21/02/2022	4893
HEALTH UNIT KCG HYB	SBI BANK-SBIN01MPRST	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-DBSS01N0461	04613510000034 22	0906210264	21/02/2022	35636
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210264	21/02/2022	36355
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906210264	21/02/2022	36260
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210267	22/02/2022	28679
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210267	22/02/2022	19233
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210267	22/02/2022	34201
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210267	22/02/2022	15491
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210267	22/02/2022	6830
RBA HYB	SBI BANK-SBIN01MPRST	100013861859	0906210266	22/02/2022	2500
SR DEN CO-ORD HYB	SBI BANK-SBIN01MPRST	120002125565	0906210266	22/02/2022	9806
SSE W WW SC	SBI BANK-SBIN01MPRST	100013273744	0906210266	22/02/2022	9835
SE W RN SC	SBI BANK-SBIN01MPRST	100013807515	0906210266	22/02/2022	14906
ADEN NZB	SBI BANK-SBIN01MPRST	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	35460201001857 4	0906210268	23/02/2022	819
SS AUTOMATIONS	BANK OF BARODA-BARB0KHAIRA	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	25612000015585 4	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	11071110000260 7	0906210269	24/02/2022	17608
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210269	24/02/2022	23728
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210269	24/02/2022	13826
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	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	11071110000260 7	0906210271	25/02/2022	3194
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210271	25/02/2022	18156
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906210271	25/02/2022	12598
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	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	00978460000261 3	0906210271	25/02/2022	16045
CMS HYB	SBI BANK- SBIN0IMPRST	100013266480	0906210271	25/02/2022	1750

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	47108
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	50563
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	27254
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	41947
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	42934
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	41871
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210271	25/02/2022	37859
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	54100101005072 0	0906210272	25/02/2022	49223
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	54100101005072 0	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	16870200000015 5	0906210273	28/02/2022	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	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	92002002594328 4	0906210273	28/02/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	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	92002002594328 4	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
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210275	03/03/2022	4886

AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906210275	03/03/2022	2000
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906210275	03/03/2022	2000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906210275	03/03/2022	6349
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906210275	03/03/2022	4649
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210275	03/03/2022	4717
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906210275	03/03/2022	10915
Chairman Divisional SBF Committee & Sr.DPO/HYB	CANARA BANK-CNRB0013046	30462010168758	0906210275	03/03/2022	50000
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210276	03/03/2022	2000
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906210276	03/03/2022	5000
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210276	03/03/2022	9567
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906210276	03/03/2022	19989
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906210276	03/03/2022	9769
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210276	03/03/2022	9858
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906210276	03/03/2022	93984
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906210276	03/03/2022	4550
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	0906210276	03/03/2022	36663
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	0906210276	03/03/2022	77922
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210276	03/03/2022	139121
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210276	03/03/2022	30069
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210276	03/03/2022	20200
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210276	03/03/2022	3000
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906210276	03/03/2022	9264
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210279	04/03/2022	84834
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210279	04/03/2022	75246

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210279	04/03/2022	41563
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210279	04/03/2022	41599
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210279	04/03/2022	42703
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210279	04/03/2022	28950
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906210279	04/03/2022	190373
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210280	07/03/2022	201222
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906210281	08/03/2022	4918097
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906210281	08/03/2022	7096525
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	0906210280	07/03/2022	61709
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210280	07/03/2022	252803
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	0906210280	07/03/2022	672483
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906210280	07/03/2022	51140
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906210280	07/03/2022	227577
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906210280	07/03/2022	272881
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906210280	07/03/2022	89232
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210280	07/03/2022	542240
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC103 4	0906210280	07/03/2022	232055
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC108 2	0906210280	07/03/2022	117125
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC116 1	0906210280	07/03/2022	204485
MEGA ENTERPRISES	ICICI BANK LTD-ICIC0001315	131505500487	0906210281	08/03/2022	96921
M/S.CLOUD NINE GRAPHICS PVT.LTD	BANK OF INDIA-BKID0000015	00152011000065 5	0906210281	08/03/2022	7517
M/S.CLOUD NINE GRAPHICS PVT.LTD	BANK OF INDIA-BKID0000015	00152011000065 5	0906210281	08/03/2022	20453
M/S.CLOUD NINE GRAPHICS PVT.LTD	BANK OF INDIA-BKID0000015	00152011000065 5	0906210281	08/03/2022	18257
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210281	08/03/2022	17785
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906210280	07/03/2022	4353
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210280	07/03/2022	7499
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210280	07/03/2022	7496

SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210280	07/03/2022	7499
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210280	07/03/2022	9543
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210280	07/03/2022	97328
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906210280	07/03/2022	4986
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906210280	07/03/2022	5000
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906210280	07/03/2022	13400
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210280	07/03/2022	11150
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210280	07/03/2022	1500
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210280	07/03/2022	4200
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210280	07/03/2022	1500
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210281	08/03/2022	8000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	1040
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	1180
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	650
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	43210
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	1100
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210280	07/03/2022	370
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	23450
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	12600
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	790
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210280	07/03/2022	140
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210280	07/03/2022	230

AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210280	07/03/2022	18063
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210280	07/03/2022	3420
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210281	08/03/2022	161156
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	0906210281	08/03/2022	39548
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906210282	09/03/2022	86409
ADEN KCG	SBI BANK- SBIN0IMPRST	120002123832	0906210282	09/03/2022	7266
SR. DEE CARSHED MLY	SBI BANK- SBIN0IMPRST	120002125161	0906210282	09/03/2022	12756
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906210282	09/03/2022	10000
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906210282	09/03/2022	10000
HEALTH UNIT KCG HYB	SBI BANK- SBIN0IMPRST	120002125156	0906210282	09/03/2022	10000
SR DEE HYB	SBI BANK- SBIN0IMPRST	100013257113	0906210282	09/03/2022	10000
SE EM RN HYB	SBI BANK- SBIN0IMPRST	120002123818	0906210282	09/03/2022	7000
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG315 0	0906210282	09/03/2022	206734
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906210282	09/03/2022	1500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210282	09/03/2022	338990
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	14461106450003 8	0906210282	09/03/2022	2740028 3
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	0906210282	09/03/2022	2955516
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	14460761737169 4	0906210282	09/03/2022	3594282
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906210282	09/03/2022	5000
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906210283	11/03/2022	1500
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906210283	11/03/2022	11813
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906210283	11/03/2022	4969
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906210283	11/03/2022	11815
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906210283	11/03/2022	7500
SSE TRD KCG	SBI BANK- SBIN0IMPRST	100013864786	0906210283	11/03/2022	5310

MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	10659
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	9824
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	10343
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906210283	11/03/2022	141300
JE W SO-II SLGD	SBI BANK- SBIN0IMPRST	120007251911	0906210283	11/03/2022	9451
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	0906210283	11/03/2022	9860
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906210283	11/03/2022	9788
JE ORH SC	SBI BANK- SBIN0IMPRST	120002123972	0906210283	11/03/2022	4772
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906210283	11/03/2022	10000
JE TELE NZB	SBI BANK- SBIN0IMPRST	120002123785	0906210283	11/03/2022	4990
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906210286	11/03/2022	1313630
SS AKKANAPET	SBI BANK- SBIN0IMPRST	120002124018	0906210286	11/03/2022	12000
SS BABR	SBI BANK- SBIN0IMPRST	120002124019	0906210286	11/03/2022	6000
SS BOGOLU	SBI BANK- SBIN0IMPRST	120002123868	0906210286	11/03/2022	5850
SS BDVL	SBI BANK- SBIN0IMPRST	120002124097	0906210286	11/03/2022	14995
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906210286	11/03/2022	14925
SS DKC	SBI BANK- SBIN0IMPRST	120002124056	0906210286	11/03/2022	12000
SS DTP	SBI BANK- SBIN0IMPRST	120002180995	0906210286	11/03/2022	6000
SS DUPADU	SBI BANK- SBIN0IMPRST	120002124100	0906210286	11/03/2022	5850

SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210286	11/03/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210286	11/03/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210286	11/03/2022	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210286	11/03/2022	5460
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210286	11/03/2022	24820
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210286	11/03/2022	14400
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210286	11/03/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906210286	11/03/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210286	11/03/2022	5815
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210286	11/03/2022	32378
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210286	11/03/2022	5706
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210286	11/03/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210286	11/03/2022	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210286	11/03/2022	5850
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906210286	11/03/2022	5850
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210286	11/03/2022	5995
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210286	11/03/2022	5950
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210286	11/03/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906210286	11/03/2022	24649
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906210286	11/03/2022	7504
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906210286	11/03/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906210286	11/03/2022	11980
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906210286	11/03/2022	24120
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906210286	11/03/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906210286	11/03/2022	5850

SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906210286	11/03/2022	12500
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906210286	11/03/2022	3000
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210286	11/03/2022	5000
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220003	01/04/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220003	01/04/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220003	01/04/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220003	01/04/2022	8862
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220003	01/04/2022	10924
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906210287	16/03/2022	12184
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220003	01/04/2022	9623
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906210287	16/03/2022	3000
VIRTUOSO TECHNOLOGIES INDIA PVT.LTD	ICICI BANK LTD-ICIC0000031	003105000278	0906210287	16/03/2022	38941
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210287	16/03/2022	3092
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210287	16/03/2022	14876
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210287	16/03/2022	8976
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906210287	16/03/2022	102399
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210287	16/03/2022	5182
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210287	16/03/2022	26726
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210287	16/03/2022	460
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210287	16/03/2022	18520
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210287	16/03/2022	21190
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210287	16/03/2022	52930

PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906210290	23/03/2022	70300
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906210290	23/03/2022	1805
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906210290	23/03/2022	7499
M/S PALEPU VIJAYASIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906210288	21/03/2022	38279
ADRM/INFRA/HYB	SBI BANK- SBIN0IMPRST	100013816722	0906210290	23/03/2022	2000
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210289	22/03/2022	4613
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210289	22/03/2022	58985
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210289	22/03/2022	59266
AAO.SUB- ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210289	22/03/2022	56516
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906210289	22/03/2022	38019
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906210289	22/03/2022	90520
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	0906210289	22/03/2022	81339
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906210289	22/03/2022	155557
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906210289	22/03/2022	174622
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906210289	22/03/2022	15472
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906210289	22/03/2022	195783
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210289	22/03/2022	28560
SSE W KCG	SBI BANK- SBIN0IMPRST	100013978280	0906210291	23/03/2022	8972
ADEN LANDS	SBI BANK- SBIN0IMPRST	120002125160	0906210291	23/03/2022	4818
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906210291	23/03/2022	10000
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906210292	25/03/2022	39718
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210293	25/03/2022	998
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906210293	25/03/2022	740

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210293	25/03/2022	43710
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210293	25/03/2022	1082
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210293	25/03/2022	380
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210293	25/03/2022	23160
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906210293	25/03/2022	13476
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210293	25/03/2022	440
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210293	25/03/2022	16528
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906210293	25/03/2022	3570
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906210293	25/03/2022	6990
RDO LAO MAHABUBNAGAR PERUR RAILWAYS	STATE BANK OF INDIA-SBIN0021102	40745535099	0906210293	25/03/2022	6000000
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210293	25/03/2022	5000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210295	29/03/2022	73400
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906210295	29/03/2022	4985
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210295	29/03/2022	24353
SRI KRISHNA TOURS & TRAVELS	UNION BANK OF INDIA-UBIN0812391	123911100000131	0906220003	01/04/2022	15295
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	0799201000892	0906220003	01/04/2022	47984
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210297	31/03/2022	37318
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210297	31/03/2022	44921
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210297	31/03/2022	44921
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210297	31/03/2022	44921
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210301	31/03/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210301	31/03/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210301	31/03/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906210301	31/03/2022	34425
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906210301	31/03/2022	44921

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906220003	01/04/2022	31941
PRINCIPAL RJC LALAGUDA	STATE BANK OF INDIA-SBIN0020082	52020520521	0906220003	01/04/2022	8000
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	5857
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	29538
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	10002
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	8176
THE COMMISSIONER, GHMC	STATE BANK OF INDIA-SBIN0020432	52082155599	0906220003	01/04/2022	1500000 0
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906210300	31/03/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906210300	31/03/2022	36260
SR DPO HYB	SELF CHEQUE-	000	190195	31/03/2022	376000
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	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	04616110000003 61	0906210229	04/01/2022	469016
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210229	04/01/2022	474138
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210229	04/01/2022	370517

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210229	04/01/2022	425445
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210229	04/01/2022	463843
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210229	04/01/2022	242280
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	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	91202005001662 2	0906210232	07/01/2022	135921
A.DASHARATH KUMAR	STATE BANK OF INDIA-SBIN0020064	62243078945	0906210232	07/01/2022	177002
SRI JYOTHI ENGINEERING CORPORATION-HYDERABAD	CANARA BANK-CNRB0001286	1286201001504	0906210232	07/01/2022	87400
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	314559
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	433293
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	457219
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	380175
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210229	04/01/2022	470394
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210229	04/01/2022	333004
M/S SLNS ENTERPRISES	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000007	00700120001545 2	0906210232	07/01/2022	55734
K PADMAJA	AXIS BANK-UTIB0001455	91802000514722 3	0906210232	07/01/2022	55734

DHARMIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0906719	51010100380794 1	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	04616110000003 61	0906210230	05/01/2022	467731
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	339235
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	468832
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	416425
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	475613
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	420867
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	475466
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210230	05/01/2022	179485
M/S AIRAJ CONSTRUCTIONS	UNION BANK OF INDIA-UBIN0534293	34290101003618 1	0906210232	07/01/2022	115894
VIJAY KRISHNA ENTERPRISES-SECUNDERABAD	SBI-SBIN0000916	32773903936	0906210232	07/01/2022	95854
M/S A R INFOTECH,	KOTAK MAHINDRA BANK-KKBK0000554	7112134265	0906210230	05/01/2022	952476
SREE MEHER LAKSHMI AND CO	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210232	07/01/2022	2608218
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210230	05/01/2022	191496
MARK INTERNATIONAL PVT LMTD	AXIS BANK-UTIB0000289	91702002659826 1	0906210232	07/01/2022	170678
NATIONAL ENGG & FABRICATION WKS	AXIS BANK-UTIB0001304	91202005001662 2	0906210232	07/01/2022	24760
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	86142511000002 5	0906210230	05/01/2022	424612
G VIJAYA VARDHAN	UNION BANK OF INDIA-UBIN0802514	02511001100435 1	0906210232	07/01/2022	468000

Y JAGAN RAO- SECUNDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000005 02	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	1938302
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210232	07/01/2022	389746
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303 026	0906210232	07/01/2022	335984
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906210232	07/01/2022	2114801
DARBE LOGISTICS	AXIS BANK- UTIB0001454	91802005493558 1	0906210232	07/01/2022	100000
SAI ENTERPRISES	KARUR VYSYA BANK- KVBL0001476	14761350000015 26	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	7373510
A ARJUN RAO- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 61	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	34290401001600 2	0906210233	10/01/2022	1932542
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	197430
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	253345
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	278676
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	136010
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	288621
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	105587
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906210233	10/01/2022	287769

MANCHALA VIJAYA GOPAL-KURNOOL	AXIS BANK- UTIB0000244	24401020000025 9	0906210233	10/01/2022	956286
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	91602004195998 7	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	1326052 8
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906210233	10/01/2022	364203
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	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	39350021000028 29	0906210234	11/01/2022	2084389
PASULA SAI KUMAR	INDIAN BANK- IDIB000W511	50495455270	0906210234	11/01/2022	53196
M/S MCSR CONSTRUCTIONS	BANK OF BARODA- BARB0VJCUDD	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	04613600000005 33	0906210234	11/01/2022	420899
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210234	11/01/2022	2869010
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210234	11/01/2022	1815624
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210234	11/01/2022	350046

N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210234	11/01/2022	96352
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210234	11/01/2022	146501
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210234	11/01/2022	261005
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210234	11/01/2022	466109
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210234	11/01/2022	113508
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210234	11/01/2022	274005
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210234	11/01/2022	217790
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210234	11/01/2022	76568
EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	01341304610096 0	0906210234	11/01/2022	162178
EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	01341304610096 0	0906210234	11/01/2022	51571
EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	UNION BANK OF INDIA-UBIN0801348	01341304610096 0	0906210234	11/01/2022	158700
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210234	11/01/2022	445664
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210235	12/01/2022	56077
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210235	12/01/2022	305653
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210235	12/01/2022	408519
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210235	12/01/2022	316507

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210235	12/01/2022	108113
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906210235	12/01/2022	134013
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210236	13/01/2022	47927
SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-RANGAREDDY	SBI-SBIN0002769	37203047571	0906210236	13/01/2022	1859716
DILEEP KUMAR-LUCKNOW	CANARA BANK-CNRB0002611	2611285000002	0906210236	13/01/2022	1825349
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	23541110000180 2	0906210236	13/01/2022	33936
GENERAL AUTO ELECTRIC CORPORATIONMUMBAI	BANK OF INDIA-BKID0000038	00383010000058 0	0906210236	13/01/2022	1072418
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906210236	13/01/2022	1333458
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210235	12/01/2022	381267
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210235	12/01/2022	461478
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	02971020000177 27	0906210235	12/01/2022	42314
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210235	12/01/2022	187757
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210235	12/01/2022	393513
SURESH TRADERS-SECUNDERABAD.	THE FEDERAL BANK LTD-FDRL0001395	13955500002068	0906210236	13/01/2022	1357552 8
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	04616110000003 61	0906210236	13/01/2022	1207965 0
Ramky Enviro Engineers Ltd	AXIS BANK-UTIB0000008	00801020002702 5	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	04616110000003 61	0906210236	13/01/2022	425056
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210236	13/01/2022	397090
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210236	13/01/2022	405262
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210236	13/01/2022	426998
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210236	13/01/2022	360502
STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA-SBIN0004077	30258041949	0906210236	13/01/2022	1617044
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	244858
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	452722
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	335968
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	457374
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	436615

A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	395678
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	464915
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	387223
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	428798
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	345139
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	417275
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	0906210238	17/01/2022	326408
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906210238	17/01/2022	1257155
S IRVEEN CONTROL SYSTEMS	SBI-SBIN0002769	10072583482	0906210238	17/01/2022	433297
SHARMA INTERIOR	AXIS BANK-UTIB0000430	91802001495126 4	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	01341304610096 0	0906210239	18/01/2022	165287
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	01341304610096 0	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	91702005570128 1	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	1315081
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210240	19/01/2022	101503
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210240	19/01/2022	143547
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210240	19/01/2022	160349
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210240	19/01/2022	62243
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906210240	19/01/2022	2417377
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	0906210240	19/01/2022	410068
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210240	19/01/2022	59006
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210240	19/01/2022	261465
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210241	20/01/2022	11185231
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	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	0461611000000361	0906210241	20/01/2022	466342
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210241	20/01/2022	314796
V PURNACHANDER RAO	IDBI BANK LTD-IBKL0000439	0439104000022598	0906210241	20/01/2022	51084

PRADEEP REDDY AKKALA	STATE BANK OF INDIA-SBIN0020450	62113275547	0906210241	20/01/2022	52788
RAVITEJA & COMPANY BALAJI SERVICES	SBI-SBIN0001173 CANARA BANK- CNRB0013050	34858377661 30501010003787	0906210241	20/01/2022	383541 88913
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906210241	20/01/2022	3711913
SHAIKH SAMEER ABDULKADAR-BEED	SBI-SBIN0003406	38895183050	0906210241	20/01/2022	1673611
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210241	20/01/2022	466149
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210241	20/01/2022	467310
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210242	21/01/2022	328800
N BHASKAR RAO- HYDERRABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	0906210242	21/01/2022	323052
ROHIT SANITATION- HYDERABAD.	CANARA BANK- CNRB0000844	0844256000627	0906210242	21/01/2022	1936688
SHAKTI PUMPS INDIA LIMITED-PITHAMPUR	AXIS BANK- UTIB0000043	91203000395954 8	0906210242	21/01/2022	1454668
DIDDI RAJU- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 35	0906210242	21/01/2022	438754
DIDDI RAJU- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 35	0906210242	21/01/2022	440333
DIDDI RAJU- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 35	0906210242	21/01/2022	439627
DIDDI RAJU- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 35	0906210242	21/01/2022	433911
DIDDI RAJU- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000003 35	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	1006454
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906210243	25/01/2022	164125
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	473476
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	306320
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	225558
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	375091
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	243051
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	416806

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	287540
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	358735
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210243	25/01/2022	120096
THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	02280810000009 65	0906210243	25/01/2022	2391959
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	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	00943110000050 2	0906210245	28/01/2022	700866
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210245	28/01/2022	1328842
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210245	28/01/2022	7386625
ANNAPURNA CONSTRUCTIONS	BANK OF BARODA-BARB0MALKAJ	31120400000021	0906210245	28/01/2022	721320
M/S V.K.ENGINEERS	CITY UNION BANK LTD-CIUB0000076	07612000010463 7	0906210245	28/01/2022	115941
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906210245	28/01/2022	1829009
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	14601350000028 64	0906210245	28/01/2022	5544653
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906210245	28/01/2022	1573892
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	04461020000096 45	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	56622011000010 5	0906210245	28/01/2022	440928
AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP-BANGALORE	STATE BANK OF INDIA-SBIN0004051	39678485054	0906210245	28/01/2022	763449
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210248	31/01/2022	46055
HARSHA ENTERPRISES-RANGA REDDY	STATE BANK OF INDIA-SBIN0021268	62415023584	0906210248	31/01/2022	1488092

LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906210248	31/01/2022	1701637
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 SERVCES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906210250	02/02/2022	1926406
GOLDEN STAR FACILITIES AND SERVCES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906210250	02/02/2022	2097961
SOBIA ENGINEERING	CANARA BANK- CNRB0000799	0799201001029	0906210250	02/02/2022	411822
APCON ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0821926	21923110000014 0	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	86142511000002 5	0906210251	03/02/2022	49847
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906210251	03/02/2022	49951
VENKATESWARA REDDY GUJJULA- GUNTUR	UNION BANK OF INDIA-UBIN0804258	04253110000007 0	0906210251	03/02/2022	1117828
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	04616110000003 35	0906210253	04/02/2022	319754
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210253	04/02/2022	171506
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210253	04/02/2022	253517
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210253	04/02/2022	322059
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 35	0906210253	04/02/2022	101791
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210254	08/02/2022	2742935
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	51010100380794 1	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 DYNObA 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	04616110000003 35	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	91703005331911 5	0906210255	09/02/2022	4427307

M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210256	11/02/2022	94695
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210256	11/02/2022	349825
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210256	11/02/2022	433432
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210256	11/02/2022	231761
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210256	11/02/2022	384259
N BHASKAR RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210256	11/02/2022	383631
N BHASKAR RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	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-KKBK0007456	700044011042	0906210256	11/02/2022	333992
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210256	11/02/2022	385508
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210256	11/02/2022	379796
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210256	11/02/2022	407264
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04613510000046 36	0906210256	11/02/2022	818666
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	13791110000048 7	0906210257	11/02/2022	1040015
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	04616110000001 00	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-KKBK0007457	730011026939	0906210260	16/02/2022	133794
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	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	1057102000008709	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	3181322
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	0461611000000233	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- HDFC0CTGB19	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	3317000100054001	0906210263	18/02/2022	1263188
M SRINIVAS- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000384	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
PAL FREIGHT FORWARDER-NEW DELHI	AXIS BANK-UTIB0001147	914020036991316	0906210295	29/03/2022	400000
S CHANDRAPAL-HYDERABAD	CANARA BANK-CNRB0013017	30171400000093	0906210263	18/02/2022	2515934
LUMINOUS EXPRESS CARGO PRIVATE LIMITED-HYDERABAD	AXIS BANK-UTIB0000008	008010200076304	0906210295	29/03/2022	400000
BULLET LOGISTICS-DELHI	ICICI BANK LTD-ICIC0001358	135805501055	0906210295	29/03/2022	400000
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	062302000000783	0906210263	18/02/2022	369715
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	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	04616110000003 35	0906210264	21/02/2022	343820
SWASTIK ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0823546	23541110000180 2	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	99390030000003 1	0906210265	21/02/2022	93256
UNIVERSAL ENVIRO ASSOCIATES- HYDERABAD	KARUR VYSYA BANK- KVBL0001483	14831350000071 02	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	51010100392886 0	0906210265	21/02/2022	2641
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	04090830000000 28	0906210265	21/02/2022	65118
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	04090830000000 28	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	91503003297661 4	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-JAKAOMAHIMM	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	0461611000000233	0906210271	25/02/2022	251282
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210271	25/02/2022	299225
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210271	25/02/2022	238422

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210271	25/02/2022	363994
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210271	25/02/2022	332381
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210271	25/02/2022	196054
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	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	1442675
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	1853440
ANJANEYULU JITULLAM-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	0461611000000233	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	0461611000000359	0906210271	25/02/2022	2537282

M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210271	25/02/2022	318350
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210271	25/02/2022	266946
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210271	25/02/2022	258494
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210272	25/02/2022	158743
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210272	25/02/2022	293663
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210272	25/02/2022	213725
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000002 33	0906210272	25/02/2022	258388
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210274	02/03/2022	37125
OM SRI SAI LAXMI VENKATESHWARA ENTERPRISES	IDBI BANK LTD-IBKL0001274	12741020000073 68	0906210274	02/03/2022	99881
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210274	02/03/2022	62540
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210274	02/03/2022	802332
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210274	02/03/2022	27492
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210272	25/02/2022	302436
VENUS TECHNOLOGIES	BANK OF BARODA-BARB0DBSECE	71700200000036	0906210274	02/03/2022	20762
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	86142511000002 5	0906210272	25/02/2022	2098600
VISON LABS	UNION BANK OF INDIA-UBIN0830461	15931110000006 1	0906210272	25/02/2022	83343
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210272	25/02/2022	187757
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	0906210275	03/03/2022	1510396

VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	15512000018898 9	0906210275	03/03/2022	3134481
I KESHAVA RATNAM- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	0906210275	03/03/2022	976636
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906210275	03/03/2022	212687
PEYUSH TRADERS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	0906210275	03/03/2022	1703502
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906210275	03/03/2022	4148337
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	20661110000273 1	0906210275	03/03/2022	1053138
SUREKHA GOODS TRANSPORT CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	0906210275	03/03/2022	111318
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	0906210277	04/03/2022	4997569
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210277	04/03/2022	3630843
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906210277	04/03/2022	59006
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906210277	04/03/2022	40715
NARSIMHA V- HYDERABAD	SBI-SBIN0003257	62078451475	0906210279	04/03/2022	2293156 0
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906210277	04/03/2022	3254515
M/S PADMAVATHI HOSPITATILY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906210277	04/03/2022	4053097
M/S PADMAVATHI HOSPITATILY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906210277	04/03/2022	1981444
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	457648
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	352515
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	299788

MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	286977
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	227137
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	221716
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906210279	04/03/2022	179819
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906210279	04/03/2022	175230
M/S AJAY & CO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	1730011018495	0906210279	04/03/2022	907006
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210279	04/03/2022	1444772
SAHARA CONSTRUCTIONS	SBI-SBIN0004361	34903674905	0906210279	04/03/2022	124504
M NARENDER KUMAR-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461360000000310	0906210279	04/03/2022	627728
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906210279	04/03/2022	4377560
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED-KKBK0004258	5612857752	0906210279	04/03/2022	3467629
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210279	04/03/2022	43563
ASKANY TIRUMALA SAGAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081755	0906210281	08/03/2022	1044216
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906210281	08/03/2022	127144
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210281	08/03/2022	406287
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906210281	08/03/2022	928461
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210281	08/03/2022	657406
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906210281	08/03/2022	252090
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906210281	08/03/2022	46055
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906210282	09/03/2022	2101517
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906210282	09/03/2022	440030

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906210282	09/03/2022	332591
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210283	11/03/2022	1462673
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906210282	09/03/2022	363611
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906210282	09/03/2022	429752
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD.	INDIAN BANK-IDIB000S013	865816796	0906210284	11/03/2022	1089818
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA-CBIN0283883	3174022978	0906210290	23/03/2022	74340
G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	CANARA BANK-CNRB0013045	30451250001230	0906210284	11/03/2022	1693632
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210284	11/03/2022	5506677
LALAN SINGH	CANARA BANK-CNRB0000843	0843101100946	0906210290	23/03/2022	77777
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210295	29/03/2022	35419
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906210295	29/03/2022	35419
SUNNET SOLUTIONS PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0007315	30909591533	0906210284	11/03/2022	450999
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906210284	11/03/2022	374209
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906210284	11/03/2022	4179869
N BHASKAR RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210290	23/03/2022	821723
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210286	11/03/2022	2451757
N BHASKAR RAO-HYDERRABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461328000000412	0906210288	21/03/2022	2322809
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906210288	21/03/2022	5720684
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906210288	21/03/2022	1531681
MUNI SUBBA REDDY BACHU-KADAPA	STATE BANK OF INDIA-SBIN0063789	37587184814	0906210288	21/03/2022	3780507
I KESHAVA RATNAM-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	0906210288	21/03/2022	2531610

NARASIMHA CONTRACTORS-HYDERABAD.	BANK OF BARODA-BARB0VJBANJ	408606211000016	0906210288	21/03/2022	158235
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906210288	21/03/2022	8286701
S CHANDRAPAL-HYDERABAD	CANARA BANK-CNRB0013017	30171400000093	0906210288	21/03/2022	2304112
SURESH TRADERS-SECUNDERABAD.	THE FEDERAL BANK LTD-FDRL0001395	13955500002068	0906210288	21/03/2022	2644306
CHALAGONI JANARDHAN-GUNTUR	STATE BANK OF INDIA-SBIN0020346	64047947304	0906210288	21/03/2022	8681096
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220004	01/04/2022	654867
A.ARJUN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000361	0906210296	30/03/2022	824764
A.ARJUN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000361	0906210296	30/03/2022	1762331
M NARENDER KUMAR-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000310	0906210290	23/03/2022	627728
BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	009331100000636	0906210291	23/03/2022	5295158
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906210291	23/03/2022	5281535
CHANDRA AC REFRIGERATION AND ELECTRONIC ELECTRICAL WORKS-HYDERABAD	CANARA BANK-CNRB0013062	30621400000489	0906210291	23/03/2022	1144881
SRI VENKATA KRISHNA ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000K160	741771979	0906210294	28/03/2022	33874
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	50200053765485	0906210291	23/03/2022	1746262
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	YES BANK-YESB0000631	063163400000599	0906210292	25/03/2022	2115321
SURYADEVARA SAMBASIVA RAO-KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002609	0906210292	25/03/2022	5730749
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210292	25/03/2022	3052814
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906210292	25/03/2022	2417790
SAI ENGINEERING WORKS-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000290	0906210292	25/03/2022	555540
SONAL ENTERPRISES PVT. LTD.-DELHI	KOTAK MAHINDRA BANK-KKKB0000198	7113980038	0906210292	25/03/2022	3585017

NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210292	25/03/2022	806968
Y CHINNA REDDY-NELLORE	KARNATAKA BANK LTD-KARB0000331	3317000100054001	0906210293	25/03/2022	3840101
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906210293	25/03/2022	5069520
SHEETAL AIRCON-HYDERABAD	BANK OF MAHARASHTRA-MAHB0001577	60098688574	0906210293	25/03/2022	3887714
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210295	29/03/2022	201900
TEJA CONSTRUCTIONS-VISAKHAPATNAM	AXIS BANK-UTIB0000369	921020013465236	0906210295	29/03/2022	201900
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210295	29/03/2022	109500
VITTAL RAJESH-HYDERABAD	INDIAN BANK-IDIB000W511	50359804423	0906210295	29/03/2022	109500
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906210295	29/03/2022	109500
SRINIVASULU P-MANGALORE	UNION BANK OF INDIA-UBIN0901296	086011100000043	0906210295	29/03/2022	248900
DARBE LOGISTICS-HYDERABAD	AXIS BANK-UTIB0001454	918020054935581	0906210295	29/03/2022	100000
MK IMPEX-HYDERABAD	ICICI BANK LTD-ICIC0000008	000805501382	0906210295	29/03/2022	100000
SUNSHINE ENGINEERS AND CONSULTANTS-DELHI.	BANK OF BARODA-BARB0VJSAVI	82770200001955	0906210295	29/03/2022	180600
CUMMINS INDIA LIMITED-PUNE.	HDFC BANK LTD-HDFC0000007	00070310000559	0906210295	29/03/2022	180600
MK IMPEX-HYDERABAD	ICICI BANK LTD-ICIC0000008	000805501382	0906210295	29/03/2022	100000
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210293	25/03/2022	384689
RAMA TELECOM PRIVATE LIMITEDKOLKATA	INDIAN BANK-IDIB000S073	459982926	0906210293	25/03/2022	1431228
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906210293	25/03/2022	47927
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0561631	109931043010040	0906210293	25/03/2022	1585550
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210294	28/03/2022	1353346

SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210294	28/03/2022	2558019
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210294	28/03/2022	2065741
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210294	28/03/2022	1440331
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000361	0906210294	28/03/2022	6352501
SAI CONSTRUCTION CORPORATION-SECUNDERABAD	STATE BANK OF INDIA-SBIN0020299	62001709491	0906210294	28/03/2022	7927775
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906210295	29/03/2022	135900
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906210295	29/03/2022	135900
SAI RAM ENTERPRISES-SECUNDERABAD	STATE BANK OF INDIA-SBIN0020244	62194007127	0906210295	29/03/2022	135900
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD.	INDIAN BANK-IDIB000S013	865816796	0906210295	29/03/2022	230100
FAMOUS ENGINEERING SERVICES-MEDCHAL-MALKAJGIRI	KARUR VYSYA BANK-KVBL0001460	1460115000003759	0906210295	29/03/2022	36700
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED-KKBK0004258	5612857752	0906210295	29/03/2022	230100
XTREME ICT PRIVATE LIMITED-HYDERABAD	HDFC BANK-HDFC0009182	50200024503059	0906210295	29/03/2022	230100
D MAHENDER REDDY-RANAGAREDDY	YES BANK-YESB0000817	081784600000474	0906210294	28/03/2022	2196940
A ARJUN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000361	0906210295	29/03/2022	14952476
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906210295	29/03/2022	227977
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906210296	30/03/2022	2614279
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210296	30/03/2022	13755047
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210296	30/03/2022	6936864

TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITEDBANEGALORE	STATE BANK OF INDIA-SBIN0006959	31525336161	0906210296	30/03/2022	1131399 1
SAI ENGINEERING WORKS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 90	0906210296	30/03/2022	796174
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	40070621100003 4	0906210296	30/03/2022	1867630 6
PIONEER INTERIOR PROJECTS PRIVATE LIMITED	SBI-SBIN0002728	33403813153	0906210296	30/03/2022	753303
PIONEER INTERIOR PROJECTS PRIVATE LIMITED	SBI-SBIN0002728	33403813153	0906210296	30/03/2022	496466
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906210296	30/03/2022	920941
SIEMENS LTD-NAVI MUMBAI.	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	0906210304	31/03/2022	1724219
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300580 9	0906210297	31/03/2022	1630966
M SRINIVAS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04613600000003 84	0906210297	31/03/2022	1272957
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	0906210297	31/03/2022	2518742
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210297	31/03/2022	3047714
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220004	01/04/2022	4469729
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906220004	01/04/2022	597646
SRI VIGNESWARA ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000W511	50492426728	0906220004	01/04/2022	138942
SRI VIGNESWARA ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000W511	50492426728	0906220004	01/04/2022	215626
PARTRONICS	BANK OF BARODA-BARB0ASHOKN	17420500000044	0906220004	01/04/2022	223000
SUNNET SOLUTIONS PVT. LTD.,	STATE BANK OF INDIA-SBIN0007315	30909591533	0906220004	01/04/2022	24667
SUNNET SOLUTIONS PVT. LTD.,	STATE BANK OF INDIA-SBIN0007315	30909591533	0906220004	01/04/2022	24667
SUNNET SOLUTIONS PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0007315	30909591533	0906210297	31/03/2022	5263897

M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220004	01/04/2022	30900
ANITHA CHRISTOPHER	CANARA BANK-CNRB0000845	0845101004957	0906210299	31/03/2022	17692
NIRMALA K ALIAS VARALAXMI	CANARA BANK-CNRB0013019	30192010116260	0906210299	31/03/2022	13468
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210306	31/03/2022	85249
GANDHAKAM SREENIVAS C SRIHARI	STATE BANK OF INDIA-SBIN0020095	40004657373	0906210299	31/03/2022	11044
	CANARA BANK-CNRB0013046	30462010038480	0906210299	31/03/2022	17032
K L NAGARAJ	SBI-SBIN0012946	20083953559	0906210299	31/03/2022	15328
MANIYALA ASHWIN	BANK OF INDIA-BKID0008641	86411010000999 4	0906210299	31/03/2022	19564
B RAVINDER	CANARA BANK-CNRB0013019	30192010037506	0906210299	31/03/2022	16840
MOHD ALLAUDDIN	CANARA BANK-CNRB0013019	30192010042644	0906210299	31/03/2022	16408
M/S S C RLY EMPLOYEES SANGH	CANARA BANK-CNRB0013046	30462010001663	0906210299	31/03/2022	18448
RAMANA P VENKATA A D USHA RANI	SBI-SBIN0003605	63048239070	0906210299	31/03/2022	18772
	CANARA BANK-CNRB0013046	30462010074730	0906210299	31/03/2022	17620
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906210306	31/03/2022	157789
MADASI GANESH	AXIS BANK-UTIB0000027	02701010011498 1	0906210299	31/03/2022	19960
D PARVEEN	CANARA BANK-CNRB0013017	30172010070288	0906210299	31/03/2022	17956
IADVL TELANGANA STATE	STATE BANK OF INDIA-SBIN0020256	62452575473	0906210299	31/03/2022	62172
IADVL TELANGANA STATE	STATE BANK OF INDIA-SBIN0020256	62452575473	0906210299	31/03/2022	64440
M/S S C RLY EMPLOYEES SANGH	CANARA BANK-CNRB0013046	30462010001663	0906210299	31/03/2022	14428
SADALA KUMAR	CANARA BANK-CNRB0013046	30462010024240	0906210299	31/03/2022	25000
MORE VENKATESWARLU	SBI-SBIN0012917	11107256269	0906210299	31/03/2022	21484
KOPULA NARESH KUMAR	CANARA BANK-CNRB0013017	30142010081533	0906210299	31/03/2022	16876
GULLA NARAYANA RAO	CANARA BANK-CNRB0013046	30462010164640	0906210299	31/03/2022	15268
K M PRASAD	CANARA BANK-CNRB0000799	0799101017948	0906210299	31/03/2022	17812
PADMAVATHI	CANARA BANK-CNRB0013046	30462010141239	0906210299	31/03/2022	25000
S SATHYANARAYANA	SBI-SBIN0005895	52081870734	0906210299	31/03/2022	15124

GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210306	31/03/2022	2037997
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906210306	31/03/2022	2027801
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	91702005570128 1	0906220004	01/04/2022	24276
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	17320200002031 1	0906210307	31/03/2022	83337
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906210297	31/03/2022	3627912
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906210297	31/03/2022	1877559
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906210297	31/03/2022	4199937
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906210297	31/03/2022	558230
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	51010100122692 3	0906210307	31/03/2022	108285
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	51010100122692 3	0906210307	31/03/2022	58838
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	17320200002031 1	0906210307	31/03/2022	83337
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	91602004195998 7	0906210307	31/03/2022	31515
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	03001020001415 5	0906210307	31/03/2022	72032
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	03001020001415 5	0906210307	31/03/2022	70116
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	04613510000046 36	0906210298	31/03/2022	2177844
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0561631	10993104301004 0	0906210298	31/03/2022	1111922
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210304	31/03/2022	3704526
VIVIDHA IT SOLUTIONS(INDIA) LTD	BANK OF BARODA-BARB0SECUND	05120500000101	0906210304	31/03/2022	794378
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210304	31/03/2022	3716092
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210304	31/03/2022	1980267

SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210305	31/03/2022	2434505
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	0906210305	31/03/2022	1089839
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	86912011000005 4	0906210305	31/03/2022	3749406
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210305	31/03/2022	1051514
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210305	31/03/2022	2076649
GANESH CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008627	86272011000066 0	0906210305	31/03/2022	5327471
TEENA REDDY POWERTECH INDIA PRIVATE LIMITEDHYDERABAD	ICICI BANK LTD-ICIC0006309	630905038312	0906210305	31/03/2022	280175
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	05783110000048 7	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	86263011000004 3	0906210240	19/01/2022	42172
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	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	86263011000004 3	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-BARB0VJGANA	75790500000025	0906210251	03/02/2022	6154
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210252	04/02/2022	25240
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906210252	04/02/2022	2087

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	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-BARB0VJGANA	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-BARB0VJGANA	75790500000025	0906210258	15/02/2022	3184
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210258	15/02/2022	43927

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210258	15/02/2022	37701
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210258	15/02/2022	15809
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210261	17/02/2022	66998
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210261	17/02/2022	19133
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210261	17/02/2022	7853
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210261	17/02/2022	5285
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906210261	17/02/2022	6813
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906210279	04/03/2022	21452
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	4003062
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019529	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	2373002100003397	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	036820200000031	0906210242	21/01/2022	738748
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906210244	28/01/2022	5069
SAI BALAJI ENTERPRISES-MEDCHAL MALKAJGIRI	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906210244	28/01/2022	3496
AKASH ENTERPRISES-DELHI	CANARA BANK-CNRB0002024	2024201006467	0906210244	28/01/2022	15013
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	12731020000005555	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	1622348

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	12731020000055 55	0906210251	03/02/2022	3234
MATSUSHI POWER TECHNOLOGIES- DEHRADUN	BANK OF INDIA- BKID0006037	60372011000014 0	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	00004034032001 9	0906210251	03/02/2022	8545
MediAssist Technologies	BANK OF INDIA- BKID0004713	47131011000481 2	0906210252	04/02/2022	8803
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906210251	03/02/2022	10690
TRADELINK	IDBI BANK LTD- IBKL0000549	00965110000043 5	0906210252	04/02/2022	15778
MONEX ENTERPRISES	IDBI BANK LTD- IBKL0000039	00391020000378 82	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	91802008325767 6	0906210256	11/02/2022	6434
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	0906210261	17/02/2022	785678
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906210256	11/02/2022	89693
KREATIVE HUB	IDBI BANK LTD- IBKL0000039	00391020000384 38	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- BARB0PBBMUM	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	31011150000101 31	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	2135259 9
FAMOUS ENGINEERING SERVICES-MEDCHAL- MALKAJGIRI	KARUR VYSYA BANK- KVBL0001460	14601150000037 59	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	0110008700011287	0906210267	22/02/2022	153199
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011287	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-KKBK0002564	1911766795	0906210269	24/02/2022	1522681
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	92003001984963 6	0906210268	23/02/2022	85478
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	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
K.R.CORPORATION	BANK OF BARODA-BARB0GRAINM	33780400000048	0906210276	03/03/2022	41445
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210276	03/03/2022	39013
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210276	03/03/2022	24755
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210276	03/03/2022	2247
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210276	03/03/2022	2447
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK-UTIB0000313	91302002887103 8	0906210276	03/03/2022	89693
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906210277	04/03/2022	5143250
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906210277	04/03/2022	2908775
SRIRAM CABLES PRIVATE LIMITED-ALWAR	BANK OF MAHARASHTRA-MAHB0001295	60379231554	0906210277	04/03/2022	2260694
PACKING HOUSE-MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	10531994000000 5	0906210279	04/03/2022	29059
PACKING HOUSE-MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	10531994000000 5	0906210279	04/03/2022	10116
PACKING HOUSE-MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	10531994000000 5	0906210279	04/03/2022	11876

PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	KOTAK MAHINDRA BANK-KKBK0005486	2312439219	0906210279	04/03/2022	26125
HIND ENTERPRISES-MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	0906210279	04/03/2022	21455
NAVEEN UDYOG HYD-SECUNDERABAD	AXIS BANK-UTIB0000068	917020033028874	0906210280	07/03/2022	25934
BK ENTERPRISES	INDIAN BANK-IDIB000B869	50510467202	0906210280	07/03/2022	19580
BAJRANG MEDICAL SOLUTIONS	INDIAN OVERSEAS BANK-IOBA0003241	324102000000244	0906210280	07/03/2022	15404
HBS INDUSTRIES	SBI-SBIN0009021	00000038140389516	0906210280	07/03/2022	2374
SHAH TRADERS	BOB-BARB0DASNAX	418504000000004	0906210280	07/03/2022	15121
Ashok Enterprises	SBI-SBIN0011658	39588812890	0906210280	07/03/2022	16184
PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	STATE BANK OF INDIA-SBIN0006959	64003224794	0906210289	22/03/2022	1872723
JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210302	31/03/2022	443948
JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210302	31/03/2022	1331843
JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906210302	31/03/2022	1331843
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210302	31/03/2022	739791
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
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906210276	03/03/2022	76631
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906210276	03/03/2022	1328340
G.SRINIVASA RAO	BANK OF BARODA-BARB0MALKAJ	31120100001181	0906220004	01/04/2022	38130
G.SRINIVASA RAO	BANK OF BARODA-BARB0MALKAJ	31120100001181	0906220004	01/04/2022	1342750
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-BARBOVJWMAR	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 SHANKARIAH	SBI-SBIN0005895	62289965128	0906210237	13/01/2022	18143
JAYA RAGINI	CANARA BANK-CNRB0000799	0799101021879	0906210237	13/01/2022	20295
A L NARASIMHA RAO	CANARA BANK-CNRB0013046	30462010107190	0906210237	13/01/2022	11655

SURESH N	STATE BANK OF INDIA-SBIN0020758	62007404904	0906210237	13/01/2022	25740
YADIAH	CANARA BANK-CNRB0013046	30462010092510	0906210237	13/01/2022	17730
SHAIK FAIZUDDIN AHMAD	STATE BANK OF INDIA-SBIN0020822	34339729902	0906210237	13/01/2022	30789
G BALAIAH	STATE BANK OF INDIA-SBIN0020822	40248792529	0906210237	13/01/2022	24998
S V RAMACHANDER	STATE BANK OF INDIA-SBIN0020822	52009464480	0906210237	13/01/2022	32732
ABDUL JABBAR	BANK OF BARODA-BARB0VJNIZA	79230100000975	0906210237	13/01/2022	19107
ALLUTLA LAXMINARASIAH	CANARA BANK-CNRB0013510	35102200065760	0906210237	13/01/2022	22473
G VENKATA SATYANARAYANA MURTHY	CANARA BANK-CNRB0013017	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	03521001102569 5	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	1477266
SEETHA RAMUDU B	UNION BANK OF INDIA-UBIN0802930	02931010007412 7	0906210252	04/02/2022	804319
RATHOD MOHAN	CANARA BANK-CNRB0013046	30462010038925	0906210252	04/02/2022	1824820
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	1440561
KANTHI SATHIAH	CANARA BANK-CNRB0013030	30302180002329	0906210252	04/02/2022	814668
S SATYANARAYANA	SBI-SBIN0005895	52081870734	0906210252	04/02/2022	1417890
SEETHA RAMUDU B	UNION BANK OF INDIA-UBIN0802930	02931010007412 7	0906210252	04/02/2022	759093
RATHOD MOHAN	CANARA BANK-CNRB0013046	30462010038925	0906210252	04/02/2022	1744339
V ANIL KUMAR	STATE BANK OF INDIA-SBIN0020758	62012854200	0906210252	04/02/2022	1118973
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	1376592
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	4326870
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	1044701
MD SHERIFF	STATE BANK OF INDIA-SBIN0020244	39508650171	0906210256	11/02/2022	847815
P SRINIVASA RAO	UNION BANK OF INDIA-UBIN0826073	01561002502392 1	0906210256	11/02/2022	1430016
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	01561002502392 1	0906210256	11/02/2022	1443030

BOMMERA YELLAIAH	STATE BANK OF INDIA-SBIN0020244	52095155185	0906210256	11/02/2022	1054061
BOMMERA YELLAIAH	STATE BANK OF INDIA-SBIN0020244	52095155185	0906210256	11/02/2022	871980
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	11201002500009 1	0906210258	15/02/2022	33432
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	11201002500009 1	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	02151002709186 2	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	11201002500082 1	0906210267	22/02/2022	86730
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210267	22/02/2022	93000
SUDARSHANAM G S	BANK OF INDIA-BKID0008614	86141011000921 0	0906210267	22/02/2022	115640
O PUSHPARAJU	CANARA BANK-CNRB0013420	34202200040542	0906210267	22/02/2022	49560
P.MALLESH RAMAIAH	UNION BANK OF INDIA-UBIN0810975	10971010002573 2	0906210276	03/03/2022	721782
SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	0906210276	03/03/2022	1775804
SHEDRAK BUDDHANNA	CANARA BANK-CNRB0013017	30172010014410	0906210276	03/03/2022	1054077
R NARSING RAO	CANARA BANK-CNRB0013019	30192010077323	0906210276	03/03/2022	867253
HUSSAIN	CANARA BANK-CNRB0013017	30172010032537	0906210276	03/03/2022	1085542
SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	15671010001896 3	0906210276	03/03/2022	1504419
A GANESH	SBI-SBIN0005649	11348744830	0906210276	03/03/2022	1118973
D NARASINGA RAO	SBI-SBIN0012665	40764532494	0906210276	03/03/2022	1775804
K PRATAP	STATE BANK OF INDIA-SBIN0015762	39390110338	0906210276	03/03/2022	1152405

ABDUL NAYEEM	SBI-SBIN0005324	39092093976	0906210276	03/03/2022	936083
P BUCHANNA	STATE BANK OF INDIA-SBIN0020492	52081889316	0906210276	03/03/2022	1504419
C KRISHNAIAH	SBI-SBIN0011077	20118585691	0906210276	03/03/2022	1461155
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906210276	03/03/2022	1994092
C KRISHNAIAH	SBI-SBIN0011077	20118585691	0906210276	03/03/2022	1531675
P BUCHANNA	STATE BANK OF INDIA-SBIN0020492	52081889316	0906210276	03/03/2022	1567180
K PRATAP	STATE BANK OF INDIA-SBIN0015762	39390110338	0906210276	03/03/2022	1204713
ABDUL NAYEEM	SBI-SBIN0005324	39092093976	0906210276	03/03/2022	981274
SHEDRAK BUDDHANNA	CANARA BANK-CNRB0013017	30172010014410	0906210276	03/03/2022	949175
R NARSING RAO	CANARA BANK-CNRB0013019	30192010077323	0906210276	03/03/2022	923202
HUSSAIN	CANARA BANK-CNRB0013017	30172010032537	0906210276	03/03/2022	1139128
A GANESH	SBI-SBIN0005649	11348744830	0906210276	03/03/2022	688009
D NARASINGA RAO	SBI-SBIN0012665	40764532494	0906210276	03/03/2022	1873815
SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	15671010001896 3	0906210276	03/03/2022	1653548
P ANJIAH	SBI-SBIN0004722	30359164128	0906210281	08/03/2022	639815
KOUSALYA	CANARA BANK-CNRB0013046	30462010057971	0906210276	03/03/2022	794491
M NARASAMMA	CANARA BANK-CNRB0004179	30462010054919	0906210276	03/03/2022	709929
KOUSALYA	CANARA BANK-CNRB0013046	30462010057971	0906210276	03/03/2022	843226
M NARASAMMA	CANARA BANK-CNRB0004179	30462010054919	0906210276	03/03/2022	620232
R KRISHNA KUMAR	CANARA BANK-CNRB0013025	110037219270	0906210276	03/03/2022	1417616
R KRISHNA KUMAR	CANARA BANK-CNRB0013025	110037219270	0906210276	03/03/2022	1724674
M.YESURATHNAM	STATE BANK OF INDIA-SBIN0020822	52009436724	0906210276	03/03/2022	2985
K BHANUMATHI W/O LATE K RADHA KRISHNAN	SBI-SBIN0004609	39316039556	0906210276	03/03/2022	79749
P.MALLESH RAMAIAH	UNION BANK OF INDIA-UBIN0810975	10971010002573 2	0906210276	03/03/2022	618965
SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	0906210276	03/03/2022	1322555
P YADAGIRI	CANARA BANK-CNRB0001089	1089101025251	0906210282	09/03/2022	72763
P ANJIAH	SBI-SBIN0004722	30359164128	0906210282	09/03/2022	172151

P YADAGIRI	CANARA BANK- CNRB0001089	1089101025251	0906210282	09/03/2022	65323
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906210282	09/03/2022	1920632
B ROHINI KUMAR	CANARA BANK- CNRB0013032	30322200028524	0906210283	11/03/2022	137684
I YESUPADAM	CANARA BANK- CNRB0013046	30462010018673	0906210283	11/03/2022	28706
M.S.V.SUBBA RAO	STATE BANK OF INDIA-SBIN0020758	40742886530	0906210283	11/03/2022	1444114
M.S.V.SUBBA RAO	STATE BANK OF INDIA-SBIN0020758	40742886530	0906210283	11/03/2022	1549650
PORONKI SUSEELA	STATE BANK OF INDIA-SBIN0020758	52006433624	0906210290	23/03/2022	1001012
D.SAMUEL JOHN	SBI-SBIN0000916	30004859294	0906220004	01/04/2022	51131
G SEETHARAM REDDY	STATE BANK OF INDIA-SBIN0020601	39009599823	0906220004	01/04/2022	49164
PORONKI SUSEELA	STATE BANK OF INDIA-SBIN0020758	52006433624	0906210290	23/03/2022	941135
S AMBROSE	CANARA BANK- CNRB0008686	110025888871	0906210290	23/03/2022	1327178
S AMBROSE	CANARA BANK- CNRB0008686	110025888871	0906210290	23/03/2022	1216438
B.LALITHA	UNION BANK OF INDIA-UBIN0821756	21751010004219 1	0906210290	23/03/2022	54932
MD.HUSSAIN	STATE BANK OF INDIA-SBIN0016375	62342758237	0906210290	23/03/2022	15514
MD ALEEM	IDBI BANK- IBKL0001681	16811040001237 54	0906210290	23/03/2022	15514
SHABNA BEGUM	ANDHRA PRADESH GRAMEENA VIKAS BANK-APGV0007203	7308406463-4	0906210290	23/03/2022	15516
T RAMANNA	STATE BANK OF INDIA-SBIN0020492	52081873826	0906210294	28/03/2022	888653
PARVEEN SULTANA W/O LATE SALIM PASHA	SBI-SBIN0005324	52089042861	0906210294	28/03/2022	141425
MUKUNDAM	CANARA BANK- CNRB0013017	30172010038151	0906210294	28/03/2022	36231
E.VEERASWAMY	CANARA BANK- CNRB0013017	30442180003093	0906210294	28/03/2022	142708
MUTHYALU	CANARA BANK- CNRB0000658	30172010052605	0906210294	28/03/2022	126972
YADAGIRI CHENNAIAH	CANARA BANK- CNRB0013017	30172010027291	0906210294	28/03/2022	118547
GONELA BUCHIAH	CANARA BANK- CNRB0013017	30172010057030	0906210294	28/03/2022	67912
SOMIAIAH	CANARA BANK- CNRB0013046	30462010054382	0906210294	28/03/2022	59060
T RAMANNA	STATE BANK OF INDIA-SBIN0020492	52081873826	0906210294	28/03/2022	910233

D VENKATARAMULU	CANARA BANK- CNRB0013420	34202200030834	0906220004	01/04/2022	882133
BALRAJ	BANK OF INDIA- BKID0008641	86411211000012 3	0906220004	01/04/2022	277744
M SURYA PRAKASA RAO	STATE BANK OF INDIA-SBIN0020096	40840086788	0906220004	01/04/2022	1921980
M ANANDA RAO	BANK OF BARODA- BARB0TARNAK	33260100011839	0906220004	01/04/2022	1565778
SK AHMED	SBI-SBIN0005324	38031620289	0906220004	01/04/2022	910233
B NAGENDER	STATE BANK OF INDIA-SBIN0020091	62027558215	0906220004	01/04/2022	1071980
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	0906220004	01/04/2022	1868968
MASOOMSAB	CANARA BANK- CNRB0013046	30462010114029	0906220004	01/04/2022	925594
K SATHYANARAYANA	CANARA BANK- CNRB0013046	30462010065947	0906220004	01/04/2022	856195
V RAVI KUMAR	UNION BANK OF INDIA-UBIN0829561	13131001100668 9	0906220004	01/04/2022	1808847
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210239	18/01/2022	22952
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210248	31/01/2022	3949458 4
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	3954045 1
SURENDER SINGH KUSHWAHA	STATE BANK OF INDIA-SBIN0014618	20141471866	0906210276	03/03/2022	107634
BABAN SINGH	SBI-SBIN0003609	30995461126	0906210276	03/03/2022	181546
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906210294	28/03/2022	74448

