

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210250	02/02/2022	7498
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906210250	02/02/2022	7496
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906210250	02/02/2022	99404
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906210250	02/02/2022	5000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906210250	02/02/2022	1500
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906210250	02/02/2022	5000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906210250	02/02/2022	4700
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210250	02/02/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906210250	02/02/2022	1500
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906210250	02/02/2022	4100
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210250	02/02/2022	4300
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210250	02/02/2022	12000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210250	02/02/2022	1500
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210250	02/02/2022	2000
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906210250	02/02/2022	1500
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210251	03/02/2022	34116
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210251	03/02/2022	17086
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906210251	03/02/2022	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906210251	03/02/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906210251	03/02/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906210251	03/02/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906210251	03/02/2022	17695
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906210251	03/02/2022	14995
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906210251	03/02/2022	6000

SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210251	03/02/2022	14400
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906210251	03/02/2022	14900
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906210251	03/02/2022	24926
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906210251	03/02/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906210251	03/02/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906210251	03/02/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906210251	03/02/2022	6000
SM/GUNDLAPOCHAM PALLI	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
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210251	03/02/2022	528634
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210251	03/02/2022	272147
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210251	03/02/2022	210643
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906210251	03/02/2022	270428
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906210251	03/02/2022	60543
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	05451101000001	0906210252	04/02/2022	25000
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA-UBIN0805459	05451101000001	0906210252	04/02/2022	20000
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	24081110000140	0906210252	04/02/2022	174048
M/S DIVYA JYOTHY PRINT & PACKAGING PVT.LTD	STATE BANK OF INDIA-SBIN0021165	62489093645	0906210252	04/02/2022	85260
ZUNOX SOLUTIONS	UNION BANK OF INDIA-UBIN0907707	560101000057751	0906210252	04/02/2022	40503

SRI AJAY KUMAR VERMA	STATE BANK OF INDIA-SBIN0013218	32996372728	0906210252	04/02/2022	87173
MR ANUKALP JAIN	HDFC BANK LTD-HDFC0001358	50100183177418	0906210252	04/02/2022	4500
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210252	04/02/2022	35761
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210252	04/02/2022	35761
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210252	04/02/2022	39718
M/S. KARNATAKA ANTIBIOTICS& PHARMACEUTICALS LIMITED	BANK OF BARODA-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	916020041959987	0906210252	04/02/2022	139121
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906210252	04/02/2022	11700
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210252	04/02/2022	5460
SSE S NZB	SBI BANK-SBIN0IMPRST	120002123784	0906210252	04/02/2022	4901
SPARMV NZB	SBI BANK-SBIN0IMPRST	100013980320	0906210252	04/02/2022	4519
SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	0906210252	04/02/2022	1860
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906210252	04/02/2022	7755
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906210252	04/02/2022	241313
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210254	08/02/2022	11984
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906210254	08/02/2022	4900

ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210254	08/02/2022	10000
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906210254	08/02/2022	9836
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906210254	08/02/2022	9732
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906210254	08/02/2022	9850
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210254	08/02/2022	9901
BALMER LAWRIE & CO LTD	HDFC BANK LTD- HDFC0000021	0021011000001 5	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	1944020000047 9	0906210255	09/02/2022	99210
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA- UBIN0814253	1425111000033 50	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	5201010137335 20	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	0545110100000 01	0906210256	11/02/2022	975
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA- UBIN0805459	0545110100000 01	0906210256	11/02/2022	14340
IETA-IRIFM Employees (MESS)	UNION BANK OF INDIA- UBIN0805459	0545110100000 01	0906210256	11/02/2022	7680
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906210256	11/02/2022	49327
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906210256	11/02/2022	26100

IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906210256	11/02/2022	1500
SSE M MEDCHAL	SBI BANK-SBIN0IMPRST	100012900683	0906210256	11/02/2022	4470
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906210256	11/02/2022	4906
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906210256	11/02/2022	4013
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906210256	11/02/2022	22883
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906210256	11/02/2022	2510
STALLION TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	BANK OF INDIA-BKID0008601	860130110000033	0906210256	11/02/2022	61740
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	5126
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	5461
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	10224
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	23922
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	0906210256	11/02/2022	4770
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906210256	11/02/2022	753405
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906210256	11/02/2022	332162
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906210256	11/02/2022	1349700
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906210256	11/02/2022	206950
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906210256	11/02/2022	29833037
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210256	11/02/2022	3025338
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906210256	11/02/2022	3882642
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK-UCBA0001825	18250110002926	0906210257	11/02/2022	37633

SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906210257	11/02/2022	7500
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	0906210257	11/02/2022	4990
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906210257	11/02/2022	4550
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210257	11/02/2022	3000
AAO.SUB- ERO/TSNPDCL.NAVIP ET	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	3514302000004 3	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	9180200244916 39	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/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906210259	15/02/2022	3120
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906210259	15/02/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906210259	15/02/2022	3120
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906210259	15/02/2022	24980
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906210259	15/02/2022	6000
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906210259	15/02/2022	14450
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906210259	15/02/2022	2730
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906210259	15/02/2022	34659
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906210259	15/02/2022	5959

SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906210259	15/02/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906210259	15/02/2022	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906210259	15/02/2022	5995
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906210259	15/02/2022	5655
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210259	15/02/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906210259	15/02/2022	15000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906210259	15/02/2022	5960
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906210259	15/02/2022	5850
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210259	15/02/2022	33355
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210259	15/02/2022	5976
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906210259	15/02/2022	3092
JAO/ERO/TSSPDCL/T OOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986030	0906210259	15/02/2022	21928
JAO/ERO/TSSPDCL/T OOPRAN	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	230222100000014	0906210263	18/02/2022	54540
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	230222100000014	0906210264	21/02/2022	183824
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	230222100000014	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	355702050000155	0906210263	18/02/2022	141300
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210263	18/02/2022	13728
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906210263	18/02/2022	3424
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-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-KKKBK0007456	700011024303	0906210264	21/02/2022	6000
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700011024303	0906210264	21/02/2022	6000
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210264	21/02/2022	4742
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906210264	21/02/2022	2238
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906210264	21/02/2022	4893
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906210264	21/02/2022	9177
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906210264	21/02/2022	42122
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906210264	21/02/2022	35636
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906210264	21/02/2022	36355
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906210264	21/02/2022	36260
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	28679
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	19233
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	34201
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	15491
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906210267	22/02/2022	6830
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906210266	22/02/2022	2500
SR DEN CO-ORD HYB	SBI BANK-SBIN0IMPRST	120002125565	0906210266	22/02/2022	9806
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906210266	22/02/2022	9835
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906210266	22/02/2022	14906
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906210266	22/02/2022	10000

JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906210266	22/02/2022	14058
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906210266	22/02/2022	9801
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906210266	22/02/2022	3883
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906210266	22/02/2022	2100
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210268	23/02/2022	2000
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906210268	23/02/2022	26000
STAR WHITE TOURS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	0906210268	23/02/2022	4656
STAR WHITE TOURS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	0906210268	23/02/2022	7569
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906210268	23/02/2022	4689
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906210268	23/02/2022	25895
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906210268	23/02/2022	25717
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906210268	23/02/2022	73580
B.PADMA REDDY	UNION BANK OF INDIA-UBIN0535460	354602010018574	0906210268	23/02/2022	819
SS AUTOMATIONS	BANK OF BARODA-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	256120000155854	0906210269	24/02/2022	1145
MERQURI MEDICA	HDFC BANK LTD-HDFC0000042	00422560007185	0906210269	24/02/2022	14000
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906210269	24/02/2022	35000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906210269	24/02/2022	1500

IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906210269	24/02/2022	20000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210269	24/02/2022	7710
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	0906210269	24/02/2022	17608
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	0906210269	24/02/2022	23728
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	0906210269	24/02/2022	13826
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	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	1107111000026 07	0906210271	25/02/2022	3194
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	0906210271	25/02/2022	18156
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	0906210271	25/02/2022	12598
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	1107111000026 07	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	0097846000026 13	0906210271	25/02/2022	16045
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906210271	25/02/2022	1750
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	47108
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	50563
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	27254
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	41947
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	42934
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	41871
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	0533111000032 26	0906210271	25/02/2022	37859
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	5410010100507 20	0906210272	25/02/2022	49223
M/S BHAVANA TRAVELS	UNION BANK OF INDIA-UBIN0554103	5410010100507 20	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	1687020000001 55	0906210273	28/02/2022	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	1687020000001 55	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	9200200259432 84	0906210273	28/02/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	9200200259432 84	0906210273	28/02/2022	48061
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	1944020000047 9	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	9200200259432 84	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	3046201016875 8	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	3390020000103 9	0906210276	03/03/2022	36663
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011 287	0906210276	03/03/2022	77922
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	9160200419599 87	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	053311100003226	0906210279	04/03/2022	41563
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210279	04/03/2022	41599
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210279	04/03/2022	42703
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906210279	04/03/2022	28950
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	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	SPDCLPSEC2158	0906210280	07/03/2022	61709
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906210280	07/03/2022	252803
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	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
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906210280	07/03/2022	542240
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906210280	07/03/2022	232055
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906210280	07/03/2022	117125
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	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	001520110000655	0906210281	08/03/2022	7517
M/S.CLOUD NINE GRAPHICS PVT.LTD	BANK OF INDIA-BKID0000015	001520110000655	0906210281	08/03/2022	20453

M/S.CLOUD NINE GRAPHICS PVT.LTD	BANK OF INDIA-BKID0000015	001520110000655	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	SPDCLPHBG3150	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	144611064500038	0906210282	09/03/2022	27400283
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906210282	09/03/2022	2955516
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	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	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906210283	11/03/2022	10343
BINA PRASAD	UNION BANK OF INDIA- UBIN0535575	3557020500001 55	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	0533111000032 26	0906210287	16/03/2022	14876
DSC HYB	SBI BANK-SBIN0IMPRST	100013978281	0906220011	12/04/2022	4664

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-BARBOMALKAJ	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.NAVIP ET	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	1425111000033 50	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	0533111000032 26	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	0004011000001 4	0906220003	01/04/2022	5857
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220003	01/04/2022	29538
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220003	01/04/2022	10002
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220003	01/04/2022	8176
THE COMMISSIONER, GHMC	STATE BANK OF INDIA-SBIN0020432	52082155599	0906220003	01/04/2022	15000000
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	9200200259432 84	0906210300	31/03/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	9200200259432 84	0906210300	31/03/2022	36260
SR DPO HYB	SELF CHEQUE-	000	190195	31/03/2022	376000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220006	06/04/2022	8000
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG66 4	0906220006	06/04/2022	219205
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG17 86	0906220006	06/04/2022	841109

TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220006	06/04/2022	52888
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220006	06/04/2022	7375955
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220006	06/04/2022	209183
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220006	06/04/2022	4913331
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220006	06/04/2022	286431
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220006	06/04/2022	65102
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220006	06/04/2022	267692
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220006	06/04/2022	288244
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220006	06/04/2022	140566
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220006	06/04/2022	223504
JAYANTA KUMAR BAL	CENTRAL BANK OF INDIA-CBIN0284622	3718097359	0906220006	06/04/2022	13774
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220006	06/04/2022	161142
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220006	06/04/2022	49327
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220006	06/04/2022	36355
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220006	06/04/2022	55131
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220006	06/04/2022	568774
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220006	06/04/2022	400
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220006	06/04/2022	1010
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220006	06/04/2022	1160
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220006	06/04/2022	7499
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220006	06/04/2022	7499
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220006	06/04/2022	9259
DINESH METAL MFG.CO	BANK OF BARODA-BARB0ZAVERI	04230200000232	0906220007	06/04/2022	490779
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220006	06/04/2022	47503

SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220007	06/04/2022	8990
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220007	06/04/2022	7500
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906220007	06/04/2022	6892
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220007	06/04/2022	9960
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906220007	06/04/2022	9502
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220007	06/04/2022	4941
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220007	06/04/2022	4948
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220007	06/04/2022	4920
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906220007	06/04/2022	9967
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906220007	06/04/2022	9846
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906220007	06/04/2022	10000
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906220007	06/04/2022	4827
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906220007	06/04/2022	4671
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220007	06/04/2022	11160
SSE TL KCG	SBI BANK-SBIN0IMPRST	120002123821	0906220007	06/04/2022	4774
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906220007	06/04/2022	9656
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220007	06/04/2022	5000
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220007	06/04/2022	4956
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220007	06/04/2022	4953
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	0906220007	06/04/2022	2695
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906220007	06/04/2022	4976
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220007	06/04/2022	28800
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220007	06/04/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220007	06/04/2022	5000
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906220007	06/04/2022	23767

SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	0906220007	06/04/2022	1720
SPARMV NZB	SBI BANK-SBIN0IMPRST	100013980320	0906220007	06/04/2022	4090
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906220007	06/04/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220007	06/04/2022	1500
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220007	06/04/2022	4974
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220007	06/04/2022	47503
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220008	07/04/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220008	07/04/2022	5690
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906220008	07/04/2022	9460
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220008	07/04/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906220008	07/04/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906220008	07/04/2022	6000
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220008	07/04/2022	15945
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220008	07/04/2022	15938
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220008	07/04/2022	6000
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220008	07/04/2022	14995
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220008	07/04/2022	14610
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220008	07/04/2022	13377
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220008	07/04/2022	14870
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220008	07/04/2022	14890
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220008	07/04/2022	14900
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220008	07/04/2022	23400
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220008	07/04/2022	22644
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220008	07/04/2022	24960
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220008	07/04/2022	12000

SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220008	07/04/2022	6000
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906220008	07/04/2022	2637
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220008	07/04/2022	34683
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220008	07/04/2022	34548
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220008	07/04/2022	6000
SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220008	07/04/2022	6000
SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220008	07/04/2022	6000
SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220008	07/04/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220008	07/04/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220008	07/04/2022	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220008	07/04/2022	24920
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220008	07/04/2022	23950
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220008	07/04/2022	5980
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220008	07/04/2022	14600
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220008	07/04/2022	5850
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906220008	07/04/2022	8500
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220008	07/04/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220008	07/04/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220008	07/04/2022	5850
SS KRNT	SBI BANK-SBIN0IMPRST	120002125526	0906220008	07/04/2022	13077
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906220008	07/04/2022	11952
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220008	07/04/2022	28032
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220008	07/04/2022	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220008	07/04/2022	12000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220008	07/04/2022	6000

SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220008	07/04/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220008	07/04/2022	15000
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	2302221000000 014	0906220009	08/04/2022	185660
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	2302221000000 014	0906220009	08/04/2022	188614
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	2302221000000 014	0906220009	08/04/2022	171961
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220008	07/04/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220008	07/04/2022	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220008	07/04/2022	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220008	07/04/2022	3703
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220008	07/04/2022	23850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220008	07/04/2022	24549
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220008	07/04/2022	7504
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220008	07/04/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220008	07/04/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220008	07/04/2022	5850
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220008	07/04/2022	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220008	07/04/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220008	07/04/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220008	07/04/2022	11978
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220008	07/04/2022	11930
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220008	07/04/2022	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220008	07/04/2022	22512

SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220008	07/04/2022	24120
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906220008	07/04/2022	23400
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906220008	07/04/2022	24900
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906220008	07/04/2022	21840
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220008	07/04/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220008	07/04/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220008	07/04/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220008	07/04/2022	12500
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220008	07/04/2022	11210
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220008	07/04/2022	32704
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906220010	08/04/2022	3000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906220010	08/04/2022	3000
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	1446076173716 94	0906220008	07/04/2022	4081578
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	1446110645000 38	0906220008	07/04/2022	32180579
AL SAMA ENTPS	BANK OF BARODA- BARB0CHILAK	1944020000047 9	0906220009	08/04/2022	99210
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	1446050533011 10	0906220008	07/04/2022	3317424
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220010	08/04/2022	3000
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220010	08/04/2022	2000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220010	08/04/2022	7275
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906220010	08/04/2022	87753
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220010	08/04/2022	5000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220010	08/04/2022	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220010	08/04/2022	3000
AL SAMA ENTPS	BANK OF BARODA- BARB0CHILAK	1944020000047 9	0906220009	08/04/2022	103279
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220010	08/04/2022	19999

JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220010	08/04/2022	14338
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906220010	08/04/2022	9220
KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0209910	0752402500163 5	0906220009	08/04/2022	1437864
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220010	08/04/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220010	08/04/2022	2500
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906220010	08/04/2022	9619
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	0906220010	08/04/2022	9708
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220010	08/04/2022	9648
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220010	08/04/2022	14818
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220010	08/04/2022	9909
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220010	08/04/2022	9974
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906220010	08/04/2022	14520
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220010	08/04/2022	11514
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220010	08/04/2022	10000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220010	08/04/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220010	08/04/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220010	08/04/2022	6000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220010	08/04/2022	12000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220010	08/04/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220010	08/04/2022	16990
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220010	08/04/2022	17185
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220010	08/04/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220010	08/04/2022	5941
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220010	08/04/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220010	08/04/2022	6000

SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220010	08/04/2022	5850
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220010	08/04/2022	24980
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220010	08/04/2022	5850
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220010	08/04/2022	32643
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220010	08/04/2022	5460
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220010	08/04/2022	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220010	08/04/2022	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220010	08/04/2022	5988
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220010	08/04/2022	5950
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220010	08/04/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220010	08/04/2022	24819
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220010	08/04/2022	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220010	08/04/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220010	08/04/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220010	08/04/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220010	08/04/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220010	08/04/2022	12500
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220010	08/04/2022	9355
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220010	08/04/2022	11293
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220010	08/04/2022	4991
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220010	08/04/2022	4980
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220010	08/04/2022	11966
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906220010	08/04/2022	21769
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220010	08/04/2022	2924
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK- KVBL0004809	4809135000005 606	0906220012	12/04/2022	635046

SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS01N0461	0461351000003 422	0906220012	12/04/2022	33773
HORIZON INDUSTRIAL SOLUTIONS	SBI-SBIN0002788	33918882929	0906220011	12/04/2022	16683
SRI KRISHNA TOURS & TRAVELS	UNION BANK OF INDIA-UBIN0812391	1239111000001 31	0906220011	12/04/2022	15295
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	14514
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	13452
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	14691
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	14868
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220011	12/04/2022	8745
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220011	12/04/2022	19077
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220011	12/04/2022	11968
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	0004011000001 4	0906220011	12/04/2022	40696
DCMHYBSCR	CANARA BANK-CNRB0013046	120000703763	0906220011	12/04/2022	4500
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220011	12/04/2022	7000
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	3557020500001 55	0906220013	12/04/2022	141300
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220011	12/04/2022	1500
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220011	12/04/2022	4997
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	0906220011	12/04/2022	3000
IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	0906220011	12/04/2022	3000
SM/GUNDLAPOCHAM PALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220011	12/04/2022	6000
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220011	12/04/2022	1965
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220011	12/04/2022	11252
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906220011	12/04/2022	4030
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220011	12/04/2022	1500

SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220011	12/04/2022	1500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220011	12/04/2022	417877
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220011	12/04/2022	8000
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220012	12/04/2022	36353
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220012	12/04/2022	36353
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220012	12/04/2022	42121
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220013	12/04/2022	9286
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220013	12/04/2022	2000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220013	12/04/2022	24700
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220012	12/04/2022	34905
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARBOMALKAJ	31120100005566	0906220013	12/04/2022	51920
METSONIC ENGINEERS	BANK OF INDIA-BKID0008604	860430100220075	0906220013	12/04/2022	16010
ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	CITIBANK NA-CITI0000038	0054924119	0906220013	12/04/2022	141189
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220013	12/04/2022	22000
SRI NARAYANA AUTO DIESEL WORKS	INDIAN BANK-IDIB000B052	6522094787	0906220014	13/04/2022	37692
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220014	13/04/2022	1357804
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	470
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	28700
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	59520
AO CASH BSNL MAHABOONNAGAR	SBI-SBIN0003484	35646771378	0906220014	13/04/2022	3092
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	15820
THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220016	19/04/2022	939367
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906220015	18/04/2022	5000
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220015	18/04/2022	4869
SSE TELE STORES HYB	SBI BANK-SBIN0IMPRST	120002123779	0906220015	18/04/2022	5000
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906220016	19/04/2022	4885

JE TELE MBNR	SBI BANK-SBIN0IMPRST	100013808819	0906220015	18/04/2022	990
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220015	18/04/2022	9162
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220015	18/04/2022	9400
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220015	18/04/2022	5821
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220015	18/04/2022	3916
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220015	18/04/2022	4732
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220015	18/04/2022	2011
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220015	18/04/2022	19992
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220015	18/04/2022	9764
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906220015	18/04/2022	9933
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220015	18/04/2022	9308
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906220015	18/04/2022	3786
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220015	18/04/2022	23520
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220015	18/04/2022	1500
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220015	18/04/2022	1500
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220015	18/04/2022	9476
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220015	18/04/2022	3120
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220015	18/04/2022	11984
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220015	18/04/2022	5000
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	0533111000032 26	0906220015	18/04/2022	10358
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	0533111000032 26	0906220015	18/04/2022	33840
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA- UBIN0814253	1425111000033 50	0906220015	18/04/2022	74636
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906220015	18/04/2022	103691
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906220016	19/04/2022	26849

VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220015	18/04/2022	49327
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220016	19/04/2022	7500
SSE TRD KCG	SBI BANK-SBIN0IMPRST	100013864786	0906220016	19/04/2022	8498
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906220016	19/04/2022	3830
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220016	19/04/2022	4750
AO CASH BSNL	UNION BANK OF INDIA- UBIN0805335	0533111000032 26	0906220016	19/04/2022	13343
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220016	19/04/2022	15154
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	0906220016	19/04/2022	14638
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906220016	19/04/2022	26950
M/S ROYAL ENGINEERS	INDIAN BANK- IDIB000U029	830625133	0906220016	19/04/2022	6882
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO900290069 941	0906220016	19/04/2022	206319
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO900290069 941	0906220016	19/04/2022	206319
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220016	19/04/2022	118250
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA- SBIN0020492	62347489234	0906220017	20/04/2022	4063
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA- SBIN0020492	62347489234	0906220017	20/04/2022	77103
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA- SBIN0020492	62347489234	0906220017	20/04/2022	66797
AAO.SUB- ERO/TSNPDCL.NAVIP ET	STATE BANK OF INDIA- SBIN0021367	37621816725	0906220017	20/04/2022	51675
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA- SBIN0020111	37621859555	0906220017	20/04/2022	38384
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA- SBIN0020109	52078165570	0906220017	20/04/2022	71581
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	3514302000004 3	0906220017	20/04/2022	75626
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA- SBIN0020111	52122114049	0906220017	20/04/2022	189134
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762919	0906220017	20/04/2022	173987
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762964	0906220017	20/04/2022	14221
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	37619664399	0906220017	20/04/2022	59252

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220017	20/04/2022	9780
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220017	20/04/2022	103690
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220017	20/04/2022	13910
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220017	20/04/2022	88817
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220017	20/04/2022	27845
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220017	20/04/2022	34905
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220017	20/04/2022	36346
DODLA MADHAVI	IDBI BANK LTD-IBKL0000297	0297104000270632	0906220017	20/04/2022	415723
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220018	22/04/2022	3000
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220018	22/04/2022	1204
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220018	22/04/2022	7417
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220018	22/04/2022	10000
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220018	22/04/2022	10000
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220018	22/04/2022	9932
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220018	22/04/2022	29354
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220018	22/04/2022	11573
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220018	22/04/2022	10000
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220020	22/04/2022	4585
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220020	22/04/2022	9290
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906220020	22/04/2022	14615
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220020	22/04/2022	19991
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906220020	22/04/2022	14750
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906220020	22/04/2022	3700

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220020	22/04/2022	33220
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220020	22/04/2022	11977
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906220020	22/04/2022	83260
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220020	22/04/2022	743256
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906220020	22/04/2022	16857
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220020	22/04/2022	36355
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220020	22/04/2022	4390
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220020	22/04/2022	6133
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906220020	22/04/2022	4992
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906220020	22/04/2022	4895
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220020	22/04/2022	4875
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220020	22/04/2022	5000
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906220020	22/04/2022	4830
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220022	27/04/2022	1210
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220022	27/04/2022	900
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220022	27/04/2022	55100
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220022	27/04/2022	1200
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	370
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220022	27/04/2022	23200
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220022	27/04/2022	17100
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	380
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	20480

AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	4600
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220022	27/04/2022	4983
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220022	27/04/2022	10728
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220022	27/04/2022	9956
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906220022	27/04/2022	7741
SSE S NZB	SBI BANK-SBIN0IMPRST	120002123784	0906220022	27/04/2022	4846
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906220022	27/04/2022	4239
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220022	27/04/2022	40000
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220022	27/04/2022	11709
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220022	27/04/2022	4500
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220022	27/04/2022	3983
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220022	27/04/2022	5695
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220022	27/04/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220022	27/04/2022	16990
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220022	27/04/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220022	27/04/2022	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220022	27/04/2022	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220022	27/04/2022	6000
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220025	28/04/2022	5481
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220025	28/04/2022	675
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220025	28/04/2022	4955
ARYA TECHNOLOGIES	UNION BANK OF INDIA- UBIN0919691	5101010012269 23	0906220025	28/04/2022	21740
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220025	28/04/2022	9708
SAKSHAM AUTOMATION SYSTEMSFARIDABAD	INDIAN OVERSEAS BANK-IOBA0001834	1834020000007 94	0906220026	29/04/2022	452447

ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906220025	28/04/2022	5000
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906220025	28/04/2022	99953
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220025	28/04/2022	9522
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220025	28/04/2022	3801
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220025	28/04/2022	11317
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220025	28/04/2022	5000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906220026	29/04/2022	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220026	29/04/2022	3000
DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	9130200357842 95	0906220026	29/04/2022	14281
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220026	29/04/2022	5000
GOLDEN STAR FACILITIES AND SERVCES PRIVATE LIMITED	HDFC BANK-HDFC0003739	5020003807115 2	0906210250	02/02/2022	1926406
GOLDEN STAR FACILITIES AND SERVCES PRIVATE LIMITED	HDFC BANK-HDFC0003739	5020003807115 2	0906210250	02/02/2022	2097961
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	0799201001029	0906210250	02/02/2022	411822
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	2192311000001 40	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	8614251100000 25	0906210251	03/02/2022	49847
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	8614251100000 25	0906210251	03/02/2022	49951
VENKATESWARA REDDY GUJJULA-GUNTUR	UNION BANK OF INDIA-UBIN0804258	0425311000000 70	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	0461611000000335	0906210253	04/02/2022	319754
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210253	04/02/2022	171506
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210253	04/02/2022	253517
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	0906210253	04/02/2022	322059
DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000335	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	510101003807941	0906210257	11/02/2022	59904
M/S M K IMPEX	ICICI BANK LTD-ICIC0000008	000805501382	0906210254	08/02/2022	100000
M/S M K IMPEX	ICICI BANK LTD-ICIC0000008	000805501382	0906210254	08/02/2022	100000
MADHAV RAO DYNоба GUNDILE	STATE BANK OF INDIA-SBIN0020039	62138093012	0906210254	08/02/2022	55734
MOHAMMED ASHAQ MAJID	HDFC BANK LTD-HDFC0000318	50200017993869	0906210254	08/02/2022	55734

DIDDI RAJU-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 335	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	5020004916999 8	0906210255	09/02/2022	238948
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	5020004916999 8	0906210255	09/02/2022	695492
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	9170300533191 15	0906210255	09/02/2022	4427307
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210256	11/02/2022	94695
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210256	11/02/2022	349825
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210256	11/02/2022	433432
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210256	11/02/2022	231761
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210256	11/02/2022	384259
N BHASKAR RAO-HYDERRABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	731011007766	0906210256	11/02/2022	383631
N BHASKAR RAO-HYDERRABAD	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-KKBBK0007456	700044011042	0906210256	11/02/2022	407264
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906210256	11/02/2022	818666
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	137911100000487	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	0461611000000100	0906210258	15/02/2022	5159405
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210258	15/02/2022	2441534
MOKSHASR INFRASTRUCTURE PRIVATE LIMITD	ICICI BANK LTD-ICIC0000183	018305010809	0906210258	15/02/2022	6780644
HIMA ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008604	860425110000006	0906210258	15/02/2022	802676
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906210260	16/02/2022	612297
SRI VENKATESWARA TECHNOLOGIES-HYDERABAD	AXIS BANK-UTIB0000698	918020072889181	0906210260	16/02/2022	1298783
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210260	16/02/2022	1131152
THE INDIA THERMIT CORPORATION LIMITED-KANPUR	ICICI BANK LTD-ICIC0006288	628805002088	0906210260	16/02/2022	3225866
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790400000445	0906210260	16/02/2022	1423636
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906210260	16/02/2022	3180954
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210260	16/02/2022	4237660
I KESHAVA RATNAM-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	0906210260	16/02/2022	923314
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906210260	16/02/2022	949976
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906210260	16/02/2022	334440

DAT INFORMATICS PVT LTD-NEW DELHI	UCO BANK- UCBA0001871	1871050000101 7	0906210260	16/02/2022	10092402
M/S VENKATESHWARA AGENCIES/SECUNDE RABAD	INDIAN BANK- IDIB000W511	50188912056	0906210260	16/02/2022	180079
SINEPRO ENGINEERING PRIVATE LIMITED- HYDERABAD	KARNATAKA BANK LTD- KARB0000329	3297000600115 601	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	5020003901739 0	0906210260	16/02/2022	130454
PREMIER INDIA AGENCIES	HDFC BANK LTD- HDFC0000050	5020002914901 8	0906210261	17/02/2022	49353
SAI LAKSHMI CONSTRUCTIONS- BANGALORE	HDFC BANK LTD- HDFC0001744	1744761000002 6	0906210262	17/02/2022	1612461
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA- BARB0TILHYD	0954040000015 8	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	0000005216330 3026	0906210261	17/02/2022	730139
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	1049110000236 0	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	0512010000088 7	0906210261	17/02/2022	416634
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD- HDFC0000377	5020004525991 3	0906210262	17/02/2022	875545
SRI NR TELESYSTEMS	IDBI BANK LTD- IBKL0001057	1057102000008 709	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 ENTERPRISEMEDCHAL	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.VENKATESH WARA 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	3024201004389 5	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	8604101100015 39	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	3019201004284 7	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	9140100422794 07	0906210269	24/02/2022	13636
P VENKAT NARENDHAR RAO	SBI-SBIN0012916	20291873187	0906210269	24/02/2022	10984
M RAMALINGAM	CANARA BANK- CNRB0013046	3046201004447 1	0906210269	24/02/2022	14752
B SRINIVAS	CANARA BANK- CNRB0013046	3046201014607 3	0906210269	24/02/2022	16732
S SAIBABA	CANARA BANK- CNRB0013019	3019201011586 7	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	3017201002886 8	0906210269	24/02/2022	13000
A V SUBBARAO	CANARA BANK- CNRB0013024	3024201004851 9	0906210269	24/02/2022	13384
BURUGULA BENJAMIN	CANARA BANK- CNRB0000799	0799101014477	0906210269	24/02/2022	17704
G ASHOK	CANARA BANK- CNRB0013019	3019201004494 7	0906210269	24/02/2022	18112
PAL FREIGHT FORWARDER-NEW DELHI	AXIS BANK-UTIB0001147	9140200369913 16	0906210295	29/03/2022	400000
S CHANDRAPAL- HYDERABAD	CANARA BANK- CNRB0013017	3017140000009 3	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	0461611000000335	0906210264	21/02/2022	343820
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906210264	21/02/2022	100624
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906210264	21/02/2022	104561
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906210264	21/02/2022	197628
D SRINIVAS	HDFC BANK-HDFC0004291	03682000000718	0906210265	21/02/2022	84699
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906210265	21/02/2022	97950

INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000 31	0906210265	21/02/2022	93256
UNIVERSAL ENVIRO ASSOCIATES-HYDERABAD	KARUR VYSYA BANK-KVBL0001483	148313500007 102	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	5101010039288 60	0906210265	21/02/2022	2641
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409083000000 028	0906210265	21/02/2022	65118
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409083000000 028	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	0537051000090 8	0906210265	21/02/2022	904118
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	9150300329766 14	0906210265	21/02/2022	246235
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210265	21/02/2022	105192
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210265	21/02/2022	85556
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906210265	21/02/2022	165679
FAIZAN ELECTRICALS-MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0MAHIMM	0530010100000 545	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	0461611000000 100	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	6202201100003 25	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	1379111000004 87	0906210268	23/02/2022	724924
D SRINIVAS-SECUNDRABAD	HDFC BANK- HDFC0004291	0368200000071 8	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	0516050000005 3	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	2420040000014 6	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	0461611000000 233	0906210271	25/02/2022	417680
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	1732020000203 11	0906210271	25/02/2022	80292
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	1732020000203 11	0906210271	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	1732020000203 11	0906210271	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	1732020000203 11	0906210271	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	1732020000203 11	0906210272	25/02/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	1732020000203 11	0906210272	25/02/2022	83337
N BHASKAR RAO-HYDERRABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000 359	0906210271	25/02/2022	2537282
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210271	25/02/2022	318350
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210271	25/02/2022	266946
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210271	25/02/2022	258494
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210272	25/02/2022	158743
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210272	25/02/2022	293663

M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	0906210272	25/02/2022	213725
M LAXMINARAYANA-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461611000000 233	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	1274102000007 368	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	0512010000088 7	0906210274	02/03/2022	27492
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	0512010000088 7	0906210272	25/02/2022	302436
VENUS TECHNOLOGIES	BANK OF BARODA-BARB0DBSECE	7170020000003 6	0906210274	02/03/2022	20762
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	8614251100000 25	0906210272	25/02/2022	2098600
VISON LABS	UNION BANK OF INDIA-UBIN0830461	1593111000000 61	0906210272	25/02/2022	83343
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906210272	25/02/2022	187757
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	0979051000080 9	0906210275	03/03/2022	1510396
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	1551200001889 89	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	2066111000027 31	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	3429040100160 02	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	22931560
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	1379111000004 87	0906210279	04/03/2022	175230

M/S AJAY & CO	KOTAK MAHINDRA BANK LIMITED-KKKBK0007457	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	046136000000310	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-KKKBK0004258	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-KKBK0000198	7113980038	0906210292	25/03/2022	3585017
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	1944040000014 1	0906210292	25/03/2022	806968
Y CHINNA REDDY-NELLORE	KARNATAKA BANK LTD-KARB0000331	3317000100054 001	0906210293	25/03/2022	3840101
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	9170300533191 15	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	9210200134652 36	0906210295	29/03/2022	201900
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	1944040000014 1	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	8614251100000 25	0906210295	29/03/2022	109500
SRINIVASULU P-MANGALORE	UNION BANK OF INDIA-UBIN0901296	0860111000000 43	0906210295	29/03/2022	248900
DARBE LOGISTICS-HYDERABAD	AXIS BANK-UTIB0001454	9180200549355 81	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	8277020000195 5	0906210295	29/03/2022	180600
CUMMINS INDIA LIMITED-PUNE.	HDFC BANK LTD-HDFC0000007	0007031000055 9	0906210295	29/03/2022	180600
MK IMPEX-HYDERABAD	ICICI BANK LTD-ICIC0000008	000805501382	0906210295	29/03/2022	100000
J DINESH SINGH	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	1045642200	0906220011	12/04/2022	33000
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	1944040000014 1	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	11313991
SAI ENGINEERING WORKS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000290	0906210296	30/03/2022	796174
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	400706211000034	0906210296	30/03/2022	18676306
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	062302000000783	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	050531043005809	0906210297	31/03/2022	1630966
M SRINIVAS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000384	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	050531043005780	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	510101007169289	0906210306	31/03/2022	85249
GANDHAKAM SREENIVAS	STATE BANK OF INDIA-SBIN0020095	40004657373	0906210299	31/03/2022	11044
C SRIHARI	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	864110100009994	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	SBI-SBIN0003605	63048239070	0906210299	31/03/2022	18772
A D USHA RANI	CANARA BANK-CNRB0013046	30462010074730	0906210299	31/03/2022	17620
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906210306	31/03/2022	157789
MADASI GANESH	AXIS BANK-UTIB0000027	027010100114981	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	917020055701281	0906220004	01/04/2022	24276
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	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	050531043005780	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	510101001226923	0906210307	31/03/2022	108285
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906210307	31/03/2022	58838
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906210307	31/03/2022	83337
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906210307	31/03/2022	31515

X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	0300102000141 55	0906210307	31/03/2022	72032
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	0300102000141 55	0906210307	31/03/2022	70116
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004 636	0906210298	31/03/2022	2177844
SRI PAVITHRA CONSTRUCTIONS- KADAPA	UNION BANK OF INDIA- UBIN0561631	1099310430100 40	0906210298	31/03/2022	1111922
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	5920994941225 9	0906210304	31/03/2022	3704526
VIVIDHA IT SOLUTIONS(INDIA) LTD	BANK OF BARODA- BARB0SECUND	0512050000010 1	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	3429040100160 02	0906210305	31/03/2022	1089839
GV CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008691	8691201100000 54	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	0954040000015 8	0906210305	31/03/2022	2076649
GANESH CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008627	8627201100006 60	0906210305	31/03/2022	5327471
TEENA REDDY POWERTECH INDIA PRIVATE LIMITEDHYDERABAD	ICICI BANK LTD- ICIC0006309	630905038312	0906210305	31/03/2022	280175
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	0906220004	01/04/2022	742089
D MAHENDER REDDY- RANAGAREDDY	YES BANK-YESB0000817	0817846000004 74	0906220004	01/04/2022	2196940

A ARJUN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000361	0906220004	01/04/2022	6352501
M/S SLNS ENTERPRISES	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000007	007001200015452	0906220011	12/04/2022	11770
B ANIL KUMAR	PUNJAB NATIONAL BANK-PUNB0099520	0995019012257	0906220011	12/04/2022	11770
SAI ENGINEERING WORKS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000290	0906220005	05/04/2022	555540
UNIVERSAL ENVIRO ASSOCIATES-HYDERABAD	KARUR VYSYA BANK-KVBL0001483	1483135000007102	0906220006	06/04/2022	31738
INVENTA CLEANTEC PVT LTD	HDFC BANK LTD-HDFC0002649	039425600000834	0906220006	06/04/2022	793738
SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	BANK OF BARODA-BARB0VIJAYA	051605000000053	0906220006	06/04/2022	526146
M/S VENKATESHWARA AGENCIES/SECUNDE RABAD	INDIAN BANK-IDIB000W511	50188912056	0906220006	06/04/2022	180616
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906220006	06/04/2022	59006
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220006	06/04/2022	366493
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906220007	06/04/2022	4481693
M/S EXCEL CALIBRATION PRIVATE LIMITED	KARNATAKA BANK LTD-KARB0000721	7212000101502001	0906220007	06/04/2022	101476
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906220007	06/04/2022	1256481
M/S THOKA ANIL KUMAR	STATE BANK OF INDIA-SBIN0006645	38042448146	0906220007	06/04/2022	38487
M/S NETEL INDIA LIMITED,	AXIS BANK-UTIB0000061	061010200004374	0906220007	06/04/2022	234671
M/S A R INFOTECH,	KOTAK MAHINDRA BANK-KKBK0000554	7112134265	0906220007	06/04/2022	1117221
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906220007	06/04/2022	599995
M/S MOBILITY LOGISTICS	CANARA BANK-CNRB0015489	54891010001218	0906220007	06/04/2022	307816
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220007	06/04/2022	3988912

THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	022808100000 965	0906220007	06/04/2022	1546850
SHRIZA LOGISTICS	AXIS BANK-UTIB0003329	9160200216279 43	0906220011	12/04/2022	100000
DPS SALES AND SERVICES (INDIA)-HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906220007	06/04/2022	749642
STAR FIRE ENGINEERING	THE FEDERAL BANK LTD-FDRL0001672	1672020000165 4	0906220007	06/04/2022	138327
CONFEDERATION OF INDIAN INDUSTRY (CII) HYDERABAD	ICICI BANK LTD-ICIC0000040	004005011896	0906220009	08/04/2022	304248
Ramky Enviro Engineers Ltd	AXIS BANK-UTIB0000008	0080102000270 25	0906220009	08/04/2022	55805
GREEN STAR FIRE ENGINEERS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283478	3128925828	0906220011	12/04/2022	63329
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0810991	1099310430100 40	0906220011	12/04/2022	3919993
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220011	12/04/2022	465627
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	1113101001230 98	0906220011	12/04/2022	831365
ASKANY TIRUMALA SAGAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081755	0906220011	12/04/2022	423413
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009 645	0906220009	08/04/2022	815387
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004 732	0906220009	08/04/2022	459086
SINEPRO ENGINEERING PRIVATE LIMITED-HYDERABAD	KARNATAKA BANK LTD-KARB0000329	3297000600115 601	0906220009	08/04/2022	1394465
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	8614251100000 25	0906220009	08/04/2022	1807907
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	0906220011	12/04/2022	48731
QUALITY CIRCLE FORUM OF INDIA	AXIS BANK-UTIB0000027	9120100492630 67	0906220009	08/04/2022	264857
M/S MEDHA SERVO DRIVES P.LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220011	12/04/2022	191300
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	5101010071692 89	0906220009	08/04/2022	187757
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220009	08/04/2022	1039809

FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906220009	08/04/2022	406287
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007457	730011026939	0906220009	08/04/2022	650446
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906220009	08/04/2022	52660
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906220009	08/04/2022	52660
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220009	08/04/2022	51410
M/s Krishna Infotech	UNION BANK OF INDIA-UBIN0801429	014211100002810	0906220009	08/04/2022	199046
M/s Krishna Infotech	UNION BANK OF INDIA-UBIN0801429	014211100002810	0906220009	08/04/2022	415923
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906220009	08/04/2022	37905
SHAKTHEE ASSOCIATES-HYDERABAD	STATE BANK OF INDIA-SBIN0020940	51020551647	0906220009	08/04/2022	90019
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906220009	08/04/2022	183423
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906220009	08/04/2022	465421
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220009	08/04/2022	395846
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220010	08/04/2022	360087
VASUDEV TECHNICAL SERVICES-VIJAYAWADA	PUNJAB AND SIND BANK-PSIB0000318	03181300002551	0906220010	08/04/2022	1071105
D SRINIVASA CHARY SANITATION WORKS	UNION BANK OF INDIA-UBIN0803561	035611100002944	0906220010	08/04/2022	1820057
K M R MULTITECH PVT LTD-TIRUPATI.	CANARA BANK-CNRB0013175	31751400000051	0906220010	08/04/2022	915911
SRI ANJINE ENTERPRISES-MEDCHAL MALKAJGIRI.	ICICI BANK LTD- ICIC0001304	130405001775	0906220010	08/04/2022	378069
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA-CBIN0283883	3174022978	0906220010	08/04/2022	825502
M/S SAI RAM ENTERPRISES,	STATE BANK OF INDIA-SBIN0020244	62194007127	0906220010	08/04/2022	861194

JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220011	12/04/2022	60112
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906220011	12/04/2022	1222066
BHAVYESH TRAVELS-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220011	12/04/2022	105376
J RADHA KRISHNA	STATE BANK OF INDIA-SBIN0020096	52025524000	0906220014	13/04/2022	60000
PENTAMMA W/O LATE MALLESH NARSHIMHA	UNION BANK OF INDIA-UBIN0800317	003112010000156	0906220014	13/04/2022	840
M/S VENKATESHWARA AGENCIES/SECUNDE RABAD	INDIAN BANK-IDIB000W511	50188912056	0906220011	12/04/2022	317579
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220012	12/04/2022	84249
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906220012	12/04/2022	796383
EPITOME FACILITY MANAGEMENT SERVICES-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0521810	52181131000589	0906220012	12/04/2022	76687
SLN ENTERPRISES-MEDCHAL MALKAJGIRI	STATE BANK OF INDIA-SBIN0021041	38931515579	0906220012	12/04/2022	903660
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004732	0906220012	12/04/2022	1346957
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220012	12/04/2022	1413631
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220012	12/04/2022	782699
KAMAL ENTERPRISES-HYDERABAD	AXIS BANK - UTIB0001634	912030050848259	0906220012	12/04/2022	1350848
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220012	12/04/2022	3549072
GOSOLAR POWER SYSTEMSKOLKATA	HDFC BANK LTD-HDFC0000334	50200013080415	0906220015	18/04/2022	67200
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220012	12/04/2022	1194590
G RAGHUPATHI	CANARA BANK-CNRB0013046	30462010113678	0906220014	13/04/2022	504
M GIRI BABU	CANARA BANK-CNRB0000799	0799101027248	0906220014	13/04/2022	1236

CH RAVINDER RAO	STATE BANK OF INDIA-SBIN0020459	52108841639	0906220014	13/04/2022	1332
B RAMESH	CANARA BANK-CNRB0000617	0617101027004	0906220014	13/04/2022	1428
K NARASING RAO	SBI-SBIN0002772	38353079909	0906220014	13/04/2022	1092
D.NARASINGR AO	CANARA BANK-CNRB0013017	3017218000004 2	0906220014	13/04/2022	900
P VEERENDER	STATE BANK OF INDIA-SBIN0020244	62006609470	0906220014	13/04/2022	1308
E D SRINATH	STATE BANK OF INDIA-SBIN0020064	52024150248	0906220014	13/04/2022	1320
D.JAGAN MOHAN	UNION BANK OF INDIA-UBIN0908878	0887220100001 82	0906220014	13/04/2022	1500
CH RAVINDER RAO	STATE BANK OF INDIA-SBIN0020459	52108841639	0906220014	13/04/2022	1500
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220014	13/04/2022	9669344
N BHASKAR RAO-HYDERRABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000 359	0906220014	13/04/2022	5374982
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906220014	13/04/2022	1307363
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906220014	13/04/2022	46055
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	8614251100000 25	0906220014	13/04/2022	738353
S K ENTERPRISES	CANARA BANK-CNRB0013020	3020125000033 0	0906220014	13/04/2022	276588
S K ENTERPRISES	CANARA BANK-CNRB0013020	3020125000033 0	0906220014	13/04/2022	370955
S K ENTERPRISES	CANARA BANK-CNRB0013020	3020125000033 0	0906220014	13/04/2022	276588
NARASIMHA CONTRACTORS-HYDERABAD.	BANK OF BARODA-BARB0VJBANJ	7580050000000 7	0906220014	13/04/2022	795755
Y CHINNA REDDY-NELLORE	KARNATAKA BANK LTD-KARB0000331	3317000100054 001	0906220014	13/04/2022	6613786
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	1551200001889 89	0906220016	19/04/2022	248900
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220016	19/04/2022	248900
MALLIPEDDI PAPARAO-VIJAYAWADA	SBI-SBIN0011726	30494269103	0906220016	19/04/2022	19100

DPS SALES AND SERVICES INDIA-HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906220016	19/04/2022	36700
RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	BANK OF BARODA-BARB0WARANG	0741040000009	0906220016	19/04/2022	245300
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220016	19/04/2022	245300
VISHWA CONSTRUCTIONS-NANDED	UNION BANK OF INDIA-UBIN0534293	342904040032068	0906220016	19/04/2022	245300
NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	912020051398031	0906220016	19/04/2022	245300
JAIHIND INFRA PROJECTS-HYDERABAD	INDIAN BANK-IDIB000K263	6608678440	0906220016	19/04/2022	245300
M. S. KALANI-PARBHANI	HDFC BANK LTD-HDFC0001789	17892560000145	0906220016	19/04/2022	245300
GILLAMONI YADAGIRI-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461301000052810	0906220015	18/04/2022	250893
NIRANJAN KUMAR-AURANGABAD	IDBI BANK LTD-IBKL0000446	0446102000009645	0906220015	18/04/2022	911728
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220015	18/04/2022	139391
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220015	18/04/2022	389551
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	400968
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	467927
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	336629
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	353244
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	14761
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	319770
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220015	18/04/2022	21526

JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220015	18/04/2022	21526
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220015	18/04/2022	22601
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220015	18/04/2022	22593
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220015	18/04/2022	22593
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220015	18/04/2022	215911
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220015	18/04/2022	215911
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220015	18/04/2022	215910
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906220015	18/04/2022	349471
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906220015	18/04/2022	323362
JS INFOTECH PVT LTD	KARNATAKA BANK LTD-KARB0000904	9042000100065101	0906220015	18/04/2022	197406
C HANMANTHA REDDY	UNION BANK OF INDIA-UBIN0552356	523504050000003	0906220015	18/04/2022	276177
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220016	19/04/2022	42314
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220016	19/04/2022	42314
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220015	18/04/2022	420969
M LAXMINARAYANA.	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220015	18/04/2022	2032735
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220016	19/04/2022	1321664
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220016	19/04/2022	655334
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220016	19/04/2022	306956
SIMHADRI ENTERPRISES-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0280813	3811032452	0906220017	20/04/2022	297861
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220017	20/04/2022	481635
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220017	20/04/2022	440062
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220017	20/04/2022	381254
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220017	20/04/2022	8086203

M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	23541101000005	0906220017	20/04/2022	286374
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	23541101000005	0906220017	20/04/2022	283592
BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	009331100000636	0906220018	22/04/2022	1271095
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220018	22/04/2022	2626126
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906220018	22/04/2022	3991431
MUNEENDAR CONSTRUCTIONS-KARIMNAGAR	UNION BANK OF INDIA-UBIN0821489	214811100000168	0906220018	22/04/2022	413669
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220018	22/04/2022	847639
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220018	22/04/2022	31515
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906220020	22/04/2022	339178
KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220018	22/04/2022	1350848
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220020	22/04/2022	9101784
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220020	22/04/2022	439910
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220020	22/04/2022	373084
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220020	22/04/2022	432837
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220020	22/04/2022	368621
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220020	22/04/2022	373381
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220020	22/04/2022	1804922
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220020	22/04/2022	427737
BLUE HARP TECHNOLOGIES LTD	DEUTSCHE BANK AG-DEUT0784PBC	000012953440028	0906220025	28/04/2022	310253
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220023	28/04/2022	1342340
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906220023	28/04/2022	570258
CHAKLET KISHORE-HYDERABAD	ICICI BANK LTD-ICIC0000202	020201557775	0906220023	28/04/2022	107570

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220023	28/04/2022	325897
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220023	28/04/2022	401847
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220023	28/04/2022	396062
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220023	28/04/2022	363268
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220023	28/04/2022	312982
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220023	28/04/2022	205339
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220023	28/04/2022	267162
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906220023	28/04/2022	2792084
M/S MEGA CONSTRUCTIONS	BANK OF INDIA-BKID0005662	566220110000105	0906220023	28/04/2022	1699659
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA-CBIN0283883	3174022978	0906220023	28/04/2022	283941
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906220023	28/04/2022	414341
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000335	0906220023	28/04/2022	309775
MYLARAM SUMALATHA CHEGUNTA	ANDHRA PRADESH GRAMEENA VIKAS BANK-APGV0008108	73146626031	0906220026	29/04/2022	11215
ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	KARUR VYSYA BANK-KVBL0003114	310112900000264	0906220025	28/04/2022	1522935
SREEDHAR THEEGALA-NELLORE	STATE BANK OF INDIA-SBIN0020244	52095078719	0906220025	28/04/2022	227941
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220025	28/04/2022	85857
M VIJAYA GOPAL	AXIS BANK-UTIB0000244	244010200000259	0906220025	28/04/2022	352456
M/S MCSR CONSTRUCTIONS	BANK OF BARODA-BARB0VJCUDD	75390500000034	0906220025	28/04/2022	4158109
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906220025	28/04/2022	332800
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0496	0461360000000533	0906220025	28/04/2022	156800

MOHAMMED HAZEEZULLA SHAREEF	SBI-SBIN0012720	40175551121	0906220025	28/04/2022	33120
G NARSING RAO AND COHYDERABAD	ICICI BANK LIMITED-ICIC0003334	333405000564	0906220025	28/04/2022	2046850
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906220025	28/04/2022	963387
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906220025	28/04/2022	1067299
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220025	28/04/2022	235522
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220025	28/04/2022	307153
ALPHA PETRO FUELS-KURNOOL	SBI-SBIN0002756	35116667102	0906220025	28/04/2022	417967
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220026	29/04/2022	288760
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220026	29/04/2022	291395
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906220026	29/04/2022	194570
G. JANARDHAN REDDY-HYDERABAD	CANARA BANK-CNRB0002493	2493256000041	0906220026	29/04/2022	445400
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220026	29/04/2022	445400
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220026	29/04/2022	459200
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220026	29/04/2022	459200
ALAM CONSTRUCTIONS-ANANTAPUR	UNION BANK OF INDIA-UBIN0802174	021711100000681	0906220026	29/04/2022	459200
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0810991	109931043010040	0906220026	29/04/2022	459200
NARASIMHA RAO KOLA-EAST GODAVARI	SBI-SBIN0001424	30302103251	0906220026	29/04/2022	459200
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220026	29/04/2022	459200
GANESH CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008627	862720110000660	0906220026	29/04/2022	459200

DATA COM PRODUCTS INDIA PRIVATE LIMITED- MUMBAI	IDBI BANK LTD- IBKL0000188	1881020000072 14	0906220026	29/04/2022	212100
BLUE HARP TECHNOLOGIES PVT LTD-.BANGALORE	DEUTSCHE BANK AG- DEUT0784PBC	0000129534400 28	0906220026	29/04/2022	212100
VIJAYA ENTERPRISES- .HYDERABAD	BANK OF INDIA- BKID0008601	8601301100000 30	0906220026	29/04/2022	212100
ASTTECS COMMUNICATIONS PRIVATE LIMITED- BANGALORE	ICICI BANK LIMITED- ICIC0002340	234005000108	0906220026	29/04/2022	212100
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220026	29/04/2022	1718426
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220026	29/04/2022	47927
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	0297102000017 727	0906220026	29/04/2022	361682
S SAESWARA RAO- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	0623020000007 78	0906220026	29/04/2022	934312
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA- BARB0TILHYD	0954040000015 8	0906220026	29/04/2022	4395617
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA- BARB0VJMAYO	7389050000003 0	0906210252	04/02/2022	32768
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA- BARB0VJMAYO	7389050000003 0	0906210252	04/02/2022	102110
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK- VIJB0001146	1146062103003 01	0906210252	04/02/2022	48532
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK- VIJB0001146	1146062103003 01	0906210252	04/02/2022	4697
SREE ADITYA AGENCIES- HYDERABAD	BANK OF BARODA- BARB0VJGANA	7579050000002 5	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	4052002100008 561	0906210258	15/02/2022	6002
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	7579050000002 5	0906210258	15/02/2022	3184
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210258	15/02/2022	43927
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210258	15/02/2022	37701
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210258	15/02/2022	15809
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210261	17/02/2022	66998
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210261	17/02/2022	19133
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210261	17/02/2022	7853
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210261	17/02/2022	5285
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210261	17/02/2022	6813
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	0583020000007 18	0906210279	04/03/2022	21452

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906220026	29/04/2022	55713
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906220026	29/04/2022	42592
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	1273102000005 555	0906210251	03/02/2022	3234
MATSUSHI POWER TECHNOLOGIES-DEHRADUN	BANK OF INDIA-BKID0006037	6037201100001 40	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	0000403403200 19	0906210251	03/02/2022	8545
MediAssist Technologies	BANK OF INDIA-BKID0004713	4713101100048 12	0906210252	04/02/2022	8803
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	BANK OF BARODA-BARB0VJMAYO	7389050000003 0	0906210251	03/02/2022	10690
TRADELINK	IDBI BANK LTD-IBKL0000549	0096511000004 35	0906210252	04/02/2022	15778
MONEX ENTERPRISES	IDBI BANK LTD-IBKL0000039	0039102000037 882	0906210252	04/02/2022	5808
SADARIYA INTERNATIONAL GUJARAT	ICICI BANK LIMITED-ICIC0003480	348005500451	0906210252	04/02/2022	2049
NISCO INDIA	HDFC BANK LTD-HDFC0000339	0339200000279 8	0906210252	04/02/2022	3583
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906210252	04/02/2022	23576
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	9180200832576 76	0906210256	11/02/2022	6434
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906210261	17/02/2022	785678
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK-UTIB0000313	9130200288710 38	0906210256	11/02/2022	89693
KREATIVE HUB	IDBI BANK LTD-IBKL0000039	0039102000038 438	0906210256	11/02/2022	1978

svs technologies	HDFC BANK LTD- HDFC0001293	5020004903462 9	0906210256	11/02/2022	21009
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	1944020000052 7	0906210258	15/02/2022	18581
KUNAL ENTERPRISES	BANK OF BARODA- BARB0CHILAK	1944020000052 7	0906210258	15/02/2022	3053
MAKMONI ENTERPRISES- MUMBAI	BANK OF BARODA- BARB0PBBMUM	2794020000242 9	0906210258	15/02/2022	24875
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210258	15/02/2022	1038303
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210258	15/02/2022	509881
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210263	18/02/2022	95904
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	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	3101115000010 131	0906210263	18/02/2022	381821
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210263	18/02/2022	269426
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED- HYDERABAD	CITIBANK NA- CITI0000006	0711369007	0906210263	18/02/2022	3683
ARUSH ENTERPRISES	INDUSIND BANK- INDB0001831	258269680193	0906210263	18/02/2022	16474
SRIRAM CABLES PRIVATE LIMITED- ALWAR	BANK OF MAHARASHTRA- MAHB0001295	60379231554	0906210264	21/02/2022	21352599
FAMOUS ENGINEERING SERVICES-MEDCHAL- MALKAJGIRI	KARUR VYSYA BANK- KVBL0001460	1460115000003 759	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	9180200567362 10	0906210264	21/02/2022	231326
3D SOLUTIONS- HYDERABAD	AXIS BANK-UTIB0003241	9180200567362 10	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	5651210000454 69	0906210264	21/02/2022	68372
HIND ENTERPRISES- MUMBAI	UNION BANK OF INDIA- UBIN0537985	3798010100181 21	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	1257005500001 264	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	0368202000003 1	0906210267	22/02/2022	145601
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	0368202000003 1	0906210267	22/02/2022	193091
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	0368202000003 1	0906210267	22/02/2022	200022
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	0368202000003 1	0906210267	22/02/2022	208241
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	0368202000003 1	0906210267	22/02/2022	167169
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210267	22/02/2022	475116
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	7564020000017 1	0906210267	22/02/2022	41730
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011 287	0906210267	22/02/2022	153199
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	0110008700011 287	0906210267	22/02/2022	76599
KANHHA CABLES PVT LTD-JAIPUR	BANK OF BARODA- BARB0INDJAI	0710050000010 9	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	5020004949266 0	0906210268	23/02/2022	898132
TIRUMALA INDUSTRIES-KANPUR	AXIS BANK- UTIB0002764	9170200411837 63	0906210268	23/02/2022	10270

JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906210268	23/02/2022	54968
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906210268	23/02/2022	85478
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-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	913020028871038	0906210276	03/03/2022	89693
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906210277	04/03/2022	5143250
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	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	10531994000005	0906210279	04/03/2022	29059
PACKING HOUSE-MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	10531994000005	0906210279	04/03/2022	10116

PACKING HOUSE-MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	10531994000005	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	41850400000004	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
TORKSKY-MORADABD	SBI-SBIN0012513	37748344766	0906220007	06/04/2022	31879
NAGINA INDUSTRIAL CORPORATION	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220007	06/04/2022	9942
Void Fire Consultants	UNION BANK OF INDIA-UBIN0562793	627904010000026	0906220007	06/04/2022	125724
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906220007	06/04/2022	42058
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220007	06/04/2022	110220
MAURICE APPLIANCES	SBI-SBIN0003633	36917500473	0906220007	06/04/2022	40859

LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	6837
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	4715
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	27352
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	95904
ESHANI TRADING	ICICI BANK LTD-ICIC0006235	623505387454	0906220007	06/04/2022	1586
SUPAN SALES-AHMEDABAD	HDFC BANK LTD-HDFC0001680	03002020005437	0906220011	12/04/2022	33596
HE TECHNOCRATS-HYDERABAD	HDFC BANK LTD-HDFC0000042	00422560004904	0906220011	12/04/2022	12967
HARSH TELECOMMUNICATION-MATHURA	BANK OF BARODA-BARB0VJMATH	77450200001577	0906220011	12/04/2022	7886
UTTAM ENTERPRISESHYDERABAD	SBI-SBIN0011082	39668428075	0906220011	12/04/2022	8723
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220011	12/04/2022	11140
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220011	12/04/2022	16739
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220011	12/04/2022	3466
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220011	12/04/2022	173386
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220011	12/04/2022	18850
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220011	12/04/2022	62477
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220011	12/04/2022	8189
RAMPRASAD BRIJLAL-KOLKATA	STATE BANK OF INDIA-SBIN0001651	31174535856	0906220011	12/04/2022	60077
SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0000344	95021210000254	0906220015	18/04/2022	8488
PROTORK CORPORATION OPC PRIVATE LIMITED-PUNE	AU SMALL FINANCE BANK LIMITED-AUBL0002350	1721235015746648	0906220015	18/04/2022	510210
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906220015	18/04/2022	248252

SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0000344	95021210000254	0906220015	18/04/2022	23576
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220015	18/04/2022	66366
NR TELESYSTEMS-HYDERABAD	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220015	18/04/2022	182817
VIDYA MULTI SOLUTIONBEGUSARA I	ICICI BANK LTD-ICIC0000430	043005004920	0906220017	20/04/2022	76702
LASER SYSTMS PRIVATE LIMITED	STATE BANK OF INDIA-SBIN0063647	52039380571	0906220015	18/04/2022	11811
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220015	18/04/2022	4850
INDOTEQ OFFICE AUTOMATION SYSTEMS	HDFC BANK LTD-HDFC0000377	03772790000606	0906220015	18/04/2022	33117
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220015	18/04/2022	13910
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220015	18/04/2022	19804
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220015	18/04/2022	68832
SYSTECH INDIA-DARBHANGA	PUNJAB NATIONAL BANK-PUNB0464900	4649002100001269	0906220015	18/04/2022	58334
ANITA EMART	AXIS BANK-UTIB0000568	920020073551765	0906220015	18/04/2022	6501
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220015	18/04/2022	18866
SVS TECHNOLOGIES	HDFC BANK LTD-HDFC0001293	50200049034629	0906220015	18/04/2022	40254
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220015	18/04/2022	15914
SYSTECH INDIA-DARBHANGA	PUNJAB NATIONAL BANK-PUNB0464900	4649002100001269	0906220015	18/04/2022	27516
BAHUCHAR TRADERS	SBI-SBIN0005347	32460154299	0906220015	18/04/2022	47752
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220015	18/04/2022	29883
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220015	18/04/2022	19880
LASER SYSTMS PRIVATE LIMITED	STATE BANK OF INDIA-SBIN0063647	52039380571	0906220015	18/04/2022	117959
INTERNATIONAL ELECTRONICS AND COMMUNICATION SYSTEMS PVT LTD	DEUTSCHE BANK AG-DEUT0796DEL	000027722300019	0906220015	18/04/2022	295012
SAMMAN CONSULTANTS	ICICI BANK LTD-ICIC0000183	018305500984	0906220015	18/04/2022	113976

SAVITRI ELECTROIT PRIVATE LIMITED	AXIS BANK-UTIB0000024	915020064426432	0906220015	18/04/2022	37852
SILVER MEDAL	ICICI BANK LIMITED-ICIC0002196	219605000295	0906220015	18/04/2022	17526
BHAVESHWAR APPAREL	SBI-SBIN0001183	40064648529	0906220015	18/04/2022	5004
SPARK ENGINEERS-HYDERABAD	SBI-SBIN0005153	36961005465	0906220017	20/04/2022	175923
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220017	20/04/2022	20511
OM SAI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200000948	0906220017	20/04/2022	39137
ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	0906220017	20/04/2022	61446
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	0906220017	20/04/2022	59100
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	0906220017	20/04/2022	120240
RATAN POWER TECH PVT LTD-KOTA	SBI-SBIN0001534	35185408463	0906220017	20/04/2022	234038
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	0906220017	20/04/2022	99780
R K ENGINEERING-BHOPAL	PNB-PUNB0125700	1257005500001264	0906220026	29/04/2022	21916
DATA CARE SYSTEMS PVT.LTD-BANGALORE	UNION BANK OF INDIA-UBIN0535311	353105040054012	0906220020	22/04/2022	499217
VARUN ENGINEERS-SECUNDERABAD	BANK OF BARODA-BARB0DBJAMI	73000200000292	0906220020	22/04/2022	45090
MADHAVI ENTERPRISES-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	4413155227	0906220020	22/04/2022	183542
ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	CANARA BANK-CNRB0002939	2939201000222	0906220026	29/04/2022	95552
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906220026	29/04/2022	79403
RAYCO ELECTRO ENTERPRISE-KOLKATA	INDIAN BANK-IDIB000B871	20806290999	0906220026	29/04/2022	21506
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220026	29/04/2022	53371
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220026	29/04/2022	58734

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-BARBOMALKAJ	31120100001181	0906220004	01/04/2022	38130
G.SRINIVASA RAO	BANK OF BARODA-BARBOMALKAJ	31120100001181	0906220004	01/04/2022	1342750
S SATYANARAYANA	SBI-SBIN0005895	52081870734	0906210252	04/02/2022	1477266
SEETHA RAMUDU B	UNION BANK OF INDIA-UBIN0802930	029310100074127	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	029310100074127	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	015610025023921	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	015610025023921	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	112010025000091	0906210258	15/02/2022	33432
K V PRASAD RAO	UNION BANK OF INDIA-UBIN0811203	112010025000091	0906210258	15/02/2022	35360
M.DEVARAJ	CANARA BANK-CNRB0013096	30172010014719	0906210258	15/02/2022	928846
KRISHNAN C S	CANARA BANK-CNRB0001286	1286101001859	0906210259	15/02/2022	192432
K.RAVI KUMAR	CANARA BANK-CNRB0013019	30192010019990	0906210267	22/02/2022	101000
D SIDDIRAMULU	UNION BANK OF INDIA-UBIN0802158	021510027091862	0906210267	22/02/2022	82000
M RAMULU	STATE BANK OF INDIA-SBIN0020450	39505270045	0906210264	21/02/2022	11540
D.KISHAN	STATE BANK OF INDIA-SBIN0020111	52122150269	0906210267	22/02/2022	74400
SK FAROOK	STATE BANK OF INDIA-SBIN0020492	52081860216	0906210267	22/02/2022	39800
B VENKATESWARLU	STATE BANK OF INDIA-SBIN0020244	62033455960	0906210267	22/02/2022	95200

NARASAMMA	CENTRAL BANK OF INDIA-CBIN0281808	2315388901	0906210267	22/02/2022	263900
T SAI KUMAR	UNION BANK OF INDIA-UBIN0811203	1120100250008 21	0906210267	22/02/2022	86730
M J SIVA RAJU	SBI-SBIN0008025	40428902223	0906210267	22/02/2022	93000
SUDARSHANAM G S	BANK OF INDIA-BKID0008614	8614101100092 10	0906210267	22/02/2022	115640
O PUSHPARAJU	CANARA BANK-CNRB0013420	3420220004054 2	0906210267	22/02/2022	49560
P.MALLESH RAMAIAH	UNION BANK OF INDIA-UBIN0810975	1097101000257 32	0906210276	03/03/2022	721782
SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	0906210276	03/03/2022	1775804
SHEDRAK BUDDHANNA	CANARA BANK-CNRB0013017	3017201001441 0	0906210276	03/03/2022	1054077
R NARSING RAO	CANARA BANK-CNRB0013019	3019201007732 3	0906210276	03/03/2022	867253
HUSSAIN	CANARA BANK-CNRB0013017	3017201003253 7	0906210276	03/03/2022	1085542
SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	1567101000189 63	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	3017201001441 0	0906210276	03/03/2022	949175
R NARSING RAO	CANARA BANK-CNRB0013019	3019201007732 3	0906210276	03/03/2022	923202
HUSSAIN	CANARA BANK-CNRB0013017	3017201003253 7	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	1567101000189 63	0906210276	03/03/2022	1653548
P ANJALIAH	SBI-SBIN0004722	30359164128	0906210281	08/03/2022	639815
KOUSALYA	CANARA BANK-CNRB0013046	3046201005797 1	0906210276	03/03/2022	794491
M NARASAMMA	CANARA BANK-CNRB0004179	3046201005491 9	0906210276	03/03/2022	709929

KOUSALYA	CANARA BANK- CNRB0013046	3046201005797 1	0906210276	03/03/2022	843226
M NARASAMMA	CANARA BANK- CNRB0004179	3046201005491 9	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	1097101000257 32	0906210276	03/03/2022	618965
SHAIKH JALALUDDIN P YADAGIRI	SBI-SBIN0060339 CANARA BANK- CNRB0001089	40765090735 1089101025251	0906210276 0906210282	03/03/2022 09/03/2022	1322555 72763
P ANJALIAH	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	3032220002852 4	0906210283	11/03/2022	137684
I YESUPADAM	CANARA BANK- CNRB0013046	3046201001867 3	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	2175101000421 91	0906210290	23/03/2022	54932
MD.HUSSAIN	STATE BANK OF INDIA- SBIN0016375	62342758237	0906210290	23/03/2022	15514
MD ALEEM	IDBI BANK-IBKL0001681	1681104000123 754	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	3017201003815 1	0906210294	28/03/2022	36231
E.VEERASWAMY	CANARA BANK-CNRB0013017	3044218000309 3	0906210294	28/03/2022	142708
MUTHYALU	CANARA BANK-CNRB0000658	3017201005260 5	0906210294	28/03/2022	126972
YADAGIRI CHENNAIAH	CANARA BANK-CNRB0013017	3017201002729 1	0906210294	28/03/2022	118547
GONELA BUCHIAH	CANARA BANK-CNRB0013017	3017201005703 0	0906210294	28/03/2022	67912
SOMAIAH	CANARA BANK-CNRB0013046	3046201005438 2	0906210294	28/03/2022	59060
T RAMANNA	STATE BANK OF INDIA-SBIN0020492	52081873826	0906210294	28/03/2022	910233
D VENKATARAMULU	CANARA BANK-CNRB0013420	3420220003083 4	0906220004	01/04/2022	829889
BALRAJ	BANK OF INDIA-BKID0008641	8641121100001 23	0906220004	01/04/2022	576203
M SURYA PRAKASA RAO	STATE BANK OF INDIA-SBIN0020096	40840086788	0906220004	01/04/2022	1883965
M ANANDA RAO	BANK OF BARODA-BARBOTARNAK	3326010001183 9	0906220004	01/04/2022	1504419
B NAGENDER	STATE BANK OF INDIA-SBIN0020091	62027558215	0906220004	01/04/2022	1022612
G.SRINIVASA RAO	BANK OF BARODA-BARBOMALKAJ	3112010000118 1	0906220004	01/04/2022	2015724
MASOOMSAB	CANARA BANK-CNRB0013046	3046201011402 9	0906220004	01/04/2022	882986
D VENKATARAMULU	CANARA BANK-CNRB0013420	3420220003083 4	0906220004	01/04/2022	882133
BALRAJ	BANK OF INDIA-BKID0008641	8641121100001 23	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-BARBOTARNAK	3326010001183 9	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-BARBOMALKAJ	3112010000118 1	0906220004	01/04/2022	1868968
MASOOMSAB	CANARA BANK-CNRB0013046	3046201011402 9	0906220004	01/04/2022	925594
SK AHMED	SBI-SBIN0005324	38031620289	0906220004	01/04/2022	855454
V RAVI KUMAR	UNION BANK OF INDIA-UBIN0829561	1313100110066 89	0906220004	01/04/2022	1724674

K SATHYANARAYANA	CANARA BANK- CNRB0013046	3046201006594 7	0906220004	01/04/2022	806290
K SATHYANARAYANA	CANARA BANK- CNRB0013046	3046201006594 7	0906220004	01/04/2022	856195
V RAVI KUMAR	UNION BANK OF INDIA- UBIN0829561	1313100110066 89	0906220004	01/04/2022	1808847
D.SANKARA RAO	SBI-SBIN0007641	30122160611	0906220004	01/04/2022	2705187
K NARSAIAH	STATE BANK OF INDIA- SBIN0020389	39177632859	0906220004	01/04/2022	38971
D.SAMUEL JOHN	SBI-SBIN0000916	30004859294	0906220004	01/04/2022	51909
G SEETHARAM REDDY	STATE BANK OF INDIA- SBIN0020601	39009599823	0906220004	01/04/2022	49913
A. SURYANARAYANA	CANARA BANK- CNRB0013046	3046201013665 0	0906220004	01/04/2022	1085932
A. SURYANARAYANA	CANARA BANK- CNRB0013046	3046201013665 0	0906220004	01/04/2022	1549650
D. SRINIVAS	STATE BANK OF INDIA- SBIN0020822	52009422734	0906220004	01/04/2022	549233
D.SANKARA RAO	SBI-SBIN0007641	30122160611	0906220004	01/04/2022	1945980
SMT SALAMMA W/O O.PAPIREDDY	CANARA BANK- CNRB0000845	3019203002706 0	0906220008	07/04/2022	726507
A NATARAJAN	BANK OF BARODA- BARB0MARRED	1262010002898 1	0906220009	08/04/2022	387306
J NAGARAJU	CANARA BANK- CNRB0013420	3420220003340 0	0906220017	20/04/2022	711879
J NAGARAJU	CANARA BANK- CNRB0013420	3420220003340 0	0906220017	20/04/2022	16617
T VENKATESWARA RAO	STATE BANK OF INDIA- SBIN0020758	52006439525	0906220021	25/04/2022	1062298
T VENKATESWARA RAO	STATE BANK OF INDIA- SBIN0020758	52006439525	0906220021	25/04/2022	1097720
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	39540451
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
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220006	06/04/2022	39350775
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220026	29/04/2022	43277157