

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHQ NO.	CHQ DATE	NETAMT
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	090621027 5	03/03/2022	10915
Chairman Divisional SBF Committee & Sr.DPO/HYB	CANARA BANK-CNRB0013046	30462010168758	090621027 5	03/03/2022	50000
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	090621027 6	03/03/2022	2000
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	090621027 6	03/03/2022	5000
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	090621027 6	03/03/2022	9567
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	090621027 6	03/03/2022	19989
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	090621027 6	03/03/2022	9769
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	090621027 6	03/03/2022	9858
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	090621027 6	03/03/2022	93984
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	090621027 6	03/03/2022	4550
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	090621027 6	03/03/2022	36663
Himalayan Power Machine Mfg Co	PUNJAB NATIONAL BANK-PUNB0011000	01100087000112 87	090621027 6	03/03/2022	77922
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	91602004195998 7	090621027 6	03/03/2022	139121
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	090621027 6	03/03/2022	30069
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	090621027 6	03/03/2022	20200
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	090621027 6	03/03/2022	3000
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	090621027 6	03/03/2022	9264
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	090621027 9	04/03/2022	84834
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	090621027 9	04/03/2022	75246
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	090621027 9	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
SAOHTTSNPDC	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	1944020000527	090621028 1	08/03/2022	17785
SR DME	SBI BANK- SBIN0IMPRST	120002123459	090621028 0	07/03/2022	4353
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	090621028 0	07/03/2022	7499
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	090621028 0	07/03/2022	7496
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	090621028 0	07/03/2022	7499
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	090621028 0	07/03/2022	9543
ADEN TM HYB SC	SBI BANK- SBIN0IMPRST	120002153494	090621028 0	07/03/2022	97328
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	090621028 0	07/03/2022	4986
SSE SIG KCG	SBI BANK- SBIN0IMPRST	100013279547	090621028 0	07/03/2022	5000
SSE PWAY KCG	SBI BANK- SBIN0IMPRST	100013816730	090621028 0	07/03/2022	13400
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	090621028 0	07/03/2022	11150
IPF KMC	SBI BANK- SBIN0IMPRST	120002123744	090621028 0	07/03/2022	1500
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	090621028 0	07/03/2022	4200
ASIPF/RPF/DAB	SBI BANK- SBIN0IMPRST	100013279427	090621028 0	07/03/2022	1500
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	090621028 1	08/03/2022	8000
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 0	07/03/2022	1040
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 0	07/03/2022	1180
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 0	07/03/2022	650
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 0	07/03/2022	43210
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 0	07/03/2022	1100
MSEDCL UMRI	SBI-SBIN0005938	11680252134	090621028 0	07/03/2022	370
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 0	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	090621028 2	09/03/2022	5000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	090621028 3	11/03/2022	1500
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090621028 3	11/03/2022	11813
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090621028 3	11/03/2022	4969
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090621028 3	11/03/2022	11815
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	090621028 3	11/03/2022	7500
SSE TRD KCG	SBI BANK-SBIN0IMPRST	100013864786	090621028 3	11/03/2022	5310
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090621028 3	11/03/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090621028 3	11/03/2022	10659
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090621028 3	11/03/2022	9824
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090621028 3	11/03/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090621028 3	11/03/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090621028 3	11/03/2022	10343
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	090621028 3	11/03/2022	141300
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	090621028 3	11/03/2022	9451
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	090621028 3	11/03/2022	9860
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	090621028 3	11/03/2022	9788
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	090621028 3	11/03/2022	4772
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	090621028 3	11/03/2022	10000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	090621028 3	11/03/2022	4990
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	090621028 6	11/03/2022	1313630

SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	090621028 6	11/03/2022	12000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	090621028 6	11/03/2022	6000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	090621028 6	11/03/2022	5850
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	090621028 6	11/03/2022	14995
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	090621028 6	11/03/2022	14925
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	090621028 6	11/03/2022	12000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	090621028 6	11/03/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	090621028 6	11/03/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	090621028 6	11/03/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	090621028 6	11/03/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	090621028 6	11/03/2022	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	090621028 6	11/03/2022	5460
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	090621028 6	11/03/2022	24820
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	090621028 6	11/03/2022	14400
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	090621028 6	11/03/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	090621028 6	11/03/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	090621028 6	11/03/2022	5815
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	090621028 6	11/03/2022	32378
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	090621028 6	11/03/2022	5706
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	090621028 6	11/03/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	090621028 6	11/03/2022	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	090621028 6	11/03/2022	5850
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	090621028 6	11/03/2022	5850
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	090621028 6	11/03/2022	5995
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	090621028 6	11/03/2022	5950

SS PASR	SBI BANK-SBIN0IMPRST	120006811125	090621028 6	11/03/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	090621028 6	11/03/2022	24649
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	090621028 6	11/03/2022	7504
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	090621028 6	11/03/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	090621028 6	11/03/2022	11980
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	090621028 6	11/03/2022	24120
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	090621028 6	11/03/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	090621028 6	11/03/2022	5850
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	090621028 6	11/03/2022	12500
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	090621028 6	11/03/2022	3000
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	090621028 6	11/03/2022	5000
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090622000 3	01/04/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090622000 3	01/04/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090622000 3	01/04/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090622000 3	01/04/2022	8862
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090622000 3	01/04/2022	10924
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA- SBIN0003771	33840655876	090621028 7	16/03/2022	12184
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	090622000 3	01/04/2022	9623
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	090621028 7	16/03/2022	3000
VIRTUOSO TECHNOLOGIES INDIA PVT.LTD	ICICI BANK LTD- ICIC0000031	003105000278	090621028 7	16/03/2022	38941
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	090621028 7	16/03/2022	3092

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110003226	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-BARB0MALKAJ	31120100005566	0906210288	21/03/2022	38279
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906210290	23/03/2022	2000
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210289	22/03/2022	4613
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210289	22/03/2022	58985
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906210289	22/03/2022	59266
AAO.SUB-ERO/TSNPDCL.NAVI PET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906210289	22/03/2022	56516

AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA- SBIN0020111	37621859555	090621028 9	22/03/2022	38019
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA- SBIN0020109	52078165570	090621028 9	22/03/2022	90520
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	090621028 9	22/03/2022	81339
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA- SBIN0020111	52122114049	090621028 9	22/03/2022	155557
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762919	090621028 9	22/03/2022	174622
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762964	090621028 9	22/03/2022	15472
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	37619664399	090621028 9	22/03/2022	195783
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621028 9	22/03/2022	28560
SSE W KCG	SBI BANK- SBIN0IMPRST	100013978280	090621029 1	23/03/2022	8972
ADEN LANDS	SBI BANK- SBIN0IMPRST	120002125160	090621029 1	23/03/2022	4818
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	090621029 1	23/03/2022	10000
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090621029 2	25/03/2022	39718
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621029 3	25/03/2022	998
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621029 3	25/03/2022	740
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621029 3	25/03/2022	43710
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621029 3	25/03/2022	1082
MSEDCL UMRI	SBI-SBIN0005938	11680252134	090621029 3	25/03/2022	380
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621029 3	25/03/2022	23160
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090621029 3	25/03/2022	13476

AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090621029 3	25/03/2022	440
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090621029 3	25/03/2022	16528
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	090621029 3	25/03/2022	3570
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	090621029 3	25/03/2022	6990
RDO LAO MAHABUBNAGAR PERUR RAILWAYS	STATE BANK OF INDIA- SBIN0021102	40745535099	090621029 3	25/03/2022	6000000
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	090621029 3	25/03/2022	5000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	090621029 5	29/03/2022	73400
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	090621029 5	29/03/2022	4985
PA IRIFM IMPREST	SBI BANK- SBIN0IMPRST	100013266473	090621029 5	29/03/2022	24353
SRI KRISHNA TOURS & TRAVELS	UNION BANK OF INDIA- UBIN0812391	12391110000013 1	090622000 3	01/04/2022	15295
NSR POWER ELECTRICAL WORKS	CANARA BANK- CNRB0000799	0799201000892	090622000 3	01/04/2022	47984
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA- UBIN0814253	14251110000335 0	090621029 7	31/03/2022	37318
SIVA SAI ENTERPRISES	STATE BANK OF INDIA- SBIN0006645	38991981684	090621029 7	31/03/2022	44921
SIVA SAI ENTERPRISES	STATE BANK OF INDIA- SBIN0006645	38991981684	090621029 7	31/03/2022	44921
SIVA SAI ENTERPRISES	STATE BANK OF INDIA- SBIN0006645	38991981684	090621029 7	31/03/2022	44921
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	090621030 1	31/03/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	090621030 1	31/03/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	090621030 1	31/03/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	090621030 1	31/03/2022	34425
SIVA SAI ENTERPRISES	STATE BANK OF INDIA- SBIN0006645	38991981684	090621030 1	31/03/2022	44921

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220003	01/04/2022	31941
PRINCIPAL RJC LALAGUDA	STATE BANK OF INDIA-SBIN0020082	52020520521	0906220003	01/04/2022	8000
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	5857
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	29538
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	10002
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220003	01/04/2022	8176
THE COMMISSIONER, GHMC	STATE BANK OF INDIA-SBIN0020432	52082155599	0906220003	01/04/2022	15000000
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906210300	31/03/2022	36260
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	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	SPDCLPHBG664	0906220006	06/04/2022	219205
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	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	SPDCLPHDC108 2	090622000 6	06/04/2022	140566
TSSPDCL,HT HDC- 1161	SBI-SBIN0004266	SPDCLPHDC116 1	090622000 6	06/04/2022	223504
JAYANTA KUMAR BAL	CENTRAL BANK OF INDIA- CBIN0284622	3718097359	090622000 6	06/04/2022	13774
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG315 0	090622000 6	06/04/2022	161142
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622000 6	06/04/2022	49327
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622000 6	06/04/2022	36355
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	090622000 6	06/04/2022	55131
SAOHTTSNPDCL	STATE BANK OF INDIA- SBIN0020150	62488420712	090622000 6	06/04/2022	568774
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622000 6	06/04/2022	400
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622000 6	06/04/2022	1010
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622000 6	06/04/2022	1160
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	090622000 6	06/04/2022	7499
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	090622000 6	06/04/2022	7499
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	090622000 6	06/04/2022	9259
DINESH METAL MFG.CO	BANK OF BARODA- BARB0ZAVERI	04230200000232	090622000 7	06/04/2022	490779
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622000 6	06/04/2022	47503
SR DEE HYB	SBI BANK- SBIN0IMPRST	100013257113	090622000 7	06/04/2022	8990
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	090622000 7	06/04/2022	7500
HEALTH UNIT KCG HYB	SBI BANK- SBIN0IMPRST	120002125156	090622000 7	06/04/2022	6892
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	090622000 7	06/04/2022	9960
SSE EM CKL HYB	SBI BANK- SBIN0IMPRST	100013816727	090622000 7	06/04/2022	9502
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	090622000 7	06/04/2022	4941

SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	090622000 7	06/04/2022	4948
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	090622000 7	06/04/2022	4920
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	090622000 7	06/04/2022	9967
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	090622000 7	06/04/2022	9846
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	090622000 7	06/04/2022	10000
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	090622000 7	06/04/2022	4827
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	090622000 7	06/04/2022	4671
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	090622000 7	06/04/2022	11160
SSE TL KCG	SBI BANK-SBIN0IMPRST	120002123821	090622000 7	06/04/2022	4774
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	090622000 7	06/04/2022	9656
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	090622000 7	06/04/2022	5000
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	090622000 7	06/04/2022	4956
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	090622000 7	06/04/2022	4953
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	090622000 7	06/04/2022	2695
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	090622000 7	06/04/2022	4976
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	090622000 7	06/04/2022	28800
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	090622000 7	06/04/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	090622000 7	06/04/2022	5000
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	090622000 7	06/04/2022	23767
SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	090622000 7	06/04/2022	1720
SPARMV NZB	SBI BANK-SBIN0IMPRST	100013980320	090622000 7	06/04/2022	4090
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	090622000 7	06/04/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	090622000 7	06/04/2022	1500
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	090622000 7	06/04/2022	4974
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622000 7	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/GUNDLAPOCHA MPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220008	07/04/2022	6000

SM/GUNDLAPOCHA MPALLI	SBI BANK- SBIN0IMPRST	120002124137	090622000 8	07/04/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK- SBIN0IMPRST	120002124137	090622000 8	07/04/2022	6000
SS IDL	SBI BANK- SBIN0IMPRST	120002124138	090622000 8	07/04/2022	6000
SS IDL	SBI BANK- SBIN0IMPRST	120002124138	090622000 8	07/04/2022	6000
SS JCL	SBI BANK- SBIN0IMPRST	120002124139	090622000 8	07/04/2022	24920
SS JCL	SBI BANK- SBIN0IMPRST	120002124139	090622000 8	07/04/2022	23950
SS JKM	SBI BANK- SBIN0IMPRST	120002124140	090622000 8	07/04/2022	5980
SS KCG	SBI BANK- SBIN0IMPRST	100013230223	090622000 8	07/04/2022	14600
SS KEK	SBI BANK- SBIN0IMPRST	120002125525	090622000 8	07/04/2022	5850
SS KMC	SBI BANK- SBIN0IMPRST	120002124143	090622000 8	07/04/2022	8500
SS KEK	SBI BANK- SBIN0IMPRST	120002125525	090622000 8	07/04/2022	5850
SS KEK	SBI BANK- SBIN0IMPRST	120002125525	090622000 8	07/04/2022	5850
SS KEK	SBI BANK- SBIN0IMPRST	120002125525	090622000 8	07/04/2022	5850
SS KRNT	SBI BANK- SBIN0IMPRST	120002125526	090622000 8	07/04/2022	13077
SS MBNR	SBI BANK- SBIN0IMPRST	120002124145	090622000 8	07/04/2022	11952
SS MJF	SBI BANK- SBIN0IMPRST	120002124146	090622000 8	07/04/2022	28032
SS MOB	SBI BANK- SBIN0IMPRST	100013082913	090622000 8	07/04/2022	12000
SS MOB	SBI BANK- SBIN0IMPRST	100013082913	090622000 8	07/04/2022	12000
SS MASAIPET	SBI BANK- SBIN0IMPRST	120002123453	090622000 8	07/04/2022	6000
SS MASAIPET	SBI BANK- SBIN0IMPRST	120002123453	090622000 8	07/04/2022	6000
SS MED	SBI BANK- SBIN0IMPRST	120002123454	090622000 8	07/04/2022	15000
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	2302221000000 14	090622000 9	08/04/2022	185660
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	2302221000000 14	090622000 9	08/04/2022	188614

ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	2302221000000 14	090622000 9	08/04/2022	171961
SS MED	SBI BANK- SBIN0IMPRST	120002123454	090622000 8	07/04/2022	15000
SS MED	SBI BANK- SBIN0IMPRST	120002123454	090622000 8	07/04/2022	15000
SS MIRZAPALLY	SBI BANK- SBIN0IMPRST	100013839759	090622000 8	07/04/2022	5850
SS NAVIPET	SBI BANK- SBIN0IMPRST	120002125563	090622000 8	07/04/2022	3703
SS SHNR	SBI BANK- SBIN0IMPRST	100001281054	090622000 8	07/04/2022	23850
SS SHNR	SBI BANK- SBIN0IMPRST	100001281054	090622000 8	07/04/2022	24549
SS SC HYB	SBI BANK- SBIN0IMPRST	120002123462	090622000 8	07/04/2022	7504
SS SVN	SBI BANK- SBIN0IMPRST	120007791817	090622000 8	07/04/2022	6000
SS SIRNAPALLI	SBI BANK- SBIN0IMPRST	120002123499	090622000 8	07/04/2022	6000
SS SIRNAPALLI	SBI BANK- SBIN0IMPRST	120002123499	090622000 8	07/04/2022	5850
SS SRIRAM NAGAR	SBI BANK- SBIN0IMPRST	120002123500	090622000 8	07/04/2022	12000
SS SRIRAM NAGAR	SBI BANK- SBIN0IMPRST	120002123500	090622000 8	07/04/2022	12000
SS TMX	SBI BANK- SBIN0IMPRST	120002123737	090622000 8	07/04/2022	12000
SS TMX	SBI BANK- SBIN0IMPRST	120002123737	090622000 8	07/04/2022	11978
SS TMX	SBI BANK- SBIN0IMPRST	120002123737	090622000 8	07/04/2022	11930
SS UMDANAGAR	SBI BANK- SBIN0IMPRST	120002182195	090622000 8	07/04/2022	24120
SS UMDANAGAR	SBI BANK- SBIN0IMPRST	120002182195	090622000 8	07/04/2022	22512
SS UMDANAGAR	SBI BANK- SBIN0IMPRST	120002182195	090622000 8	07/04/2022	24120
SS UMRI	SBI BANK- SBIN0IMPRST	120002123738	090622000 8	07/04/2022	23400
SS UMRI	SBI BANK- SBIN0IMPRST	120002123738	090622000 8	07/04/2022	24900
SS UMRI	SBI BANK- SBIN0IMPRST	120002123738	090622000 8	07/04/2022	21840
SS UPPALVAI	SBI BANK- SBIN0IMPRST	120002123739	090622000 8	07/04/2022	6000
SS UPPALVAI	SBI BANK- SBIN0IMPRST	120002123739	090622000 8	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	144607617371694	0906220008	07/04/2022	4081578
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906220008	07/04/2022	32180579
AL SAMA ENTPS	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220009	08/04/2022	99210
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	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	19440200000479	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	07524025001635	0906220009	08/04/2022	1437864
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220010	08/04/2022	10000

ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	090622001 0	08/04/2022	2500
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	090622001 0	08/04/2022	9619
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	120002123969	090622001 0	08/04/2022	9708
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	090622001 0	08/04/2022	9648
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	090622001 0	08/04/2022	14818
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	090622001 0	08/04/2022	9909
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	090622001 0	08/04/2022	9974
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	090622001 0	08/04/2022	14520
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	090622001 0	08/04/2022	11514
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	090622001 0	08/04/2022	10000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	090622001 0	08/04/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	090622001 0	08/04/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	090622001 0	08/04/2022	6000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	090622001 0	08/04/2022	12000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	090622001 0	08/04/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	090622001 0	08/04/2022	16990
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	090622001 0	08/04/2022	17185
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	090622001 0	08/04/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	090622001 0	08/04/2022	5941
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	090622001 0	08/04/2022	35000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	090622001 0	08/04/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	090622001 0	08/04/2022	5850
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	090622001 0	08/04/2022	24980
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	090622001 0	08/04/2022	5850
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	090622001 0	08/04/2022	32643

SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	090622001 0	08/04/2022	5460
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	090622001 0	08/04/2022	6000
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	090622001 0	08/04/2022	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	090622001 0	08/04/2022	5988
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	090622001 0	08/04/2022	5950
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	090622001 0	08/04/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	090622001 0	08/04/2022	24819
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	090622001 0	08/04/2022	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	090622001 0	08/04/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	090622001 0	08/04/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	090622001 0	08/04/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	090622001 0	08/04/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	090622001 0	08/04/2022	12500
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	090622001 0	08/04/2022	9355
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	090622001 0	08/04/2022	11293
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090622001 0	08/04/2022	4991
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622001 0	08/04/2022	4980
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622001 0	08/04/2022	11966
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	090622001 0	08/04/2022	21769
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	090622001 0	08/04/2022	2924
M/S VANGA KRANTHI KUMAR	KARUR VYSA BANK-KVBL0004809	48091350000056 06	090622001 2	12/04/2022	635046
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSSOIN0461	04613510000034 22	090622001 2	12/04/2022	33773
HORIZON INDUSTRIAL SOLUTIONS	SBI-SBIN0002788	33918882929	090622001 1	12/04/2022	16683

SRI KRISHNA TOURS & TRAVELS	UNION BANK OF INDIA-UBIN0812391	1239111000013 1	090622001 1	12/04/2022	15295
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	090622001 1	12/04/2022	14514
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	090622001 1	12/04/2022	13452
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	090622001 1	12/04/2022	14691
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	090622001 1	12/04/2022	14868
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	090622001 1	12/04/2022	8745
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	090622001 1	12/04/2022	19077
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	090622001 1	12/04/2022	11968
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	090622001 1	12/04/2022	40696
DCMHYBSCR	CANARA BANK-CNRB0013046	120000703763	090622001 1	12/04/2022	4500
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	090622001 1	12/04/2022	7000
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	090622001 3	12/04/2022	141300
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	090622001 1	12/04/2022	1500
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	090622001 1	12/04/2022	4997
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	090622001 1	12/04/2022	3000
IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	090622001 1	12/04/2022	3000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBIN0IMPRST	120002124137	090622001 1	12/04/2022	6000
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	090622001 1	12/04/2022	1965
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	090622001 1	12/04/2022	11252
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	090622001 1	12/04/2022	4030
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	090622001 1	12/04/2022	1500
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	090622001 1	12/04/2022	1500

APSPDCL HT 210 KNL	STATE BANK OF INDIA- SBIN0020492	62304443776	090622001 1	12/04/2022	417877
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	090622001 1	12/04/2022	8000
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA- UBIN0814253	14251110000335 0	090622001 2	12/04/2022	36353
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA- UBIN0814253	14251110000335 0	090622001 2	12/04/2022	36353
D MAHENDER REDDY	STATE BANK OF INDIA- SBIN0020244	62033897726	090622001 2	12/04/2022	42121
SSE W KCG	SBI BANK- SBIN0IMPRST	100013978280	090622001 3	12/04/2022	9286
SR.DMM	SBI BANK- SBIN0IMPRST	120002125158	090622001 3	12/04/2022	2000
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	090622001 3	12/04/2022	24700
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622001 2	12/04/2022	34905
M/S PALEPU VIJAYASIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	090622001 3	12/04/2022	51920
METSONIC ENGINEERS	BANK OF INDIA- BKID0008604	86043010022007 5	090622001 3	12/04/2022	16010
ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	CITIBANK NA- CITI0000038	0054924119	090622001 3	12/04/2022	141189
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	090622001 3	12/04/2022	22000
SRI NARAYANA AUTO DIESEL WORKS	INDIAN BANK- IDIB000B052	6522094787	090622001 4	13/04/2022	37692
TSSPDCL HYDERABAD	STATE BANK OF INDIA- SBIN0020066	52117470582	090622001 4	13/04/2022	1357804
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622001 4	13/04/2022	470
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622001 4	13/04/2022	28700
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622001 4	13/04/2022	59520
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	090622001 4	13/04/2022	3092
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622001 4	13/04/2022	15820

THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000009 65	090622001 6	19/04/2022	939367
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	090622001 5	18/04/2022	5000
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	090622001 5	18/04/2022	4869
SSE TELE STORES HYB	SBI BANK-SBIN0IMPRST	120002123779	090622001 5	18/04/2022	5000
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	090622001 6	19/04/2022	4885
JE TELE MBNR	SBI BANK-SBIN0IMPRST	100013808819	090622001 5	18/04/2022	990
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622001 5	18/04/2022	9162
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622001 5	18/04/2022	9400
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622001 5	18/04/2022	5821
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622001 5	18/04/2022	3916
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622001 5	18/04/2022	4732
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622001 5	18/04/2022	2011
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	090622001 5	18/04/2022	19992
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	090622001 5	18/04/2022	9764
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	090622001 5	18/04/2022	9933
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	090622001 5	18/04/2022	9308
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	090622001 5	18/04/2022	3786
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	090622001 5	18/04/2022	23520
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	090622001 5	18/04/2022	1500
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	090622001 5	18/04/2022	1500
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	090622001 5	18/04/2022	9476
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622001 5	18/04/2022	3120
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622001 5	18/04/2022	11984
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090622001 5	18/04/2022	5000

AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220015	18/04/2022	10358
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220015	18/04/2022	33840
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	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	053311100003226	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	RJIO900290069941	0906220016	19/04/2022	206319
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	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.NAVI PET	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	35143020000043	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-DBSSOIN0461	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	090622002 2	27/04/2022	4500
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	090622002 2	27/04/2022	3983
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	090622002 2	27/04/2022	5695
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	090622002 2	27/04/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	090622002 2	27/04/2022	16990
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	090622002 2	27/04/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	090622002 2	27/04/2022	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	090622002 2	27/04/2022	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	090622002 2	27/04/2022	6000
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622002 5	28/04/2022	5481
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622002 5	28/04/2022	675
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	090622002 5	28/04/2022	4955
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	51010100122692 3	090622002 5	28/04/2022	21740
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	090622002 5	28/04/2022	9708
SAKSHAM AUTOMATION SYSTEMSFARIDABAD	INDIAN OVERSEAS BANK-IOBA0001834	18340200000079 4	090622002 6	29/04/2022	452447
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	090622002 5	28/04/2022	5000
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	090622002 5	28/04/2022	99953
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	090622002 5	28/04/2022	9522
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622002 5	28/04/2022	3801
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622002 5	28/04/2022	11317
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090622002 5	28/04/2022	5000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	090622002 6	29/04/2022	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	090622002 6	29/04/2022	3000
DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	91302003578429 5	090622002 6	29/04/2022	14281

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	090622002 7	02/05/2022	35761
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	090622002 6	29/04/2022	5000
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	090622002 7	02/05/2022	36260
VENKATESWARA ENTERPRISESHYDE RABAD	INDIAN BANK-IDIB000W511	50466249636	090622002 7	02/05/2022	39718
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	090622002 7	02/05/2022	42122
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	090622002 7	02/05/2022	36260
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	090622002 7	02/05/2022	38279
SEATING WORLD	KOTAK MAHINDRA BANK LIMITED-KKBK0007461	737044011556	090622002 7	02/05/2022	842600
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	02280810000009 65	090622002 8	04/05/2022	902918
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	090622002 7	02/05/2022	1839
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	090622002 7	02/05/2022	5000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	090622002 7	02/05/2022	5859
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	090622002 7	02/05/2022	5000
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	090622002 7	02/05/2022	4784
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	090622002 7	02/05/2022	21064
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	090622002 7	02/05/2022	4000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	090622002 7	02/05/2022	63608
AL SAMA ENTPS	BANK OF BARODA-BARB0CHILAK	19440200000479	090622002 8	04/05/2022	103279

SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK- IOBA0001687	16870200000015 5	090622002 8	04/05/2022	61947
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	090622003 0	06/05/2022	274358
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	090622003 0	06/05/2022	1015174
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	090622003 0	06/05/2022	35507
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	090622003 0	06/05/2022	1015192 4
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	090622003 0	06/05/2022	244260
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	090622003 0	06/05/2022	6804970
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	090622003 0	06/05/2022	414914
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	090622003 0	06/05/2022	78988
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	090622003 0	06/05/2022	323395
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622003 0	06/05/2022	1080
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622003 0	06/05/2022	30
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622003 0	06/05/2022	380
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC103 4	090622003 0	06/05/2022	303053
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC108 2	090622003 0	06/05/2022	278211
TSSPDCL,HT HDC- 1161	SBI-SBIN0004266	SPDCLPHDC116 1	090622003 0	06/05/2022	257764
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	090622003 0	06/05/2022	68595
SAOHTTSNPDCL	STATE BANK OF INDIA- SBIN0020150	62488420712	090622003 0	06/05/2022	736313
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	090622003 0	06/05/2022	7500
AMM EMU CS MLY	SBI BANK- SBIN0IMPRST	100013234048	090622003 0	06/05/2022	2000
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	090622003 0	06/05/2022	9710
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	090622003 0	06/05/2022	19995

SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	090622003 0	06/05/2022	9650
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	090622003 0	06/05/2022	9580
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	090622003 0	06/05/2022	11924
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	090622003 0	06/05/2022	5000
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	090622003 0	06/05/2022	10426
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	090622003 0	06/05/2022	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	090622003 0	06/05/2022	10000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	090622003 1	06/05/2022	7498
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	090622003 1	06/05/2022	7499
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622003 1	06/05/2022	4120
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090622003 1	06/05/2022	4600
K.SITHARAMARAJU	STATE BANK OF INDIA-SBIN0020328	20081002628	090622003 1	06/05/2022	57000
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	23541101000000 5	090622003 1	06/05/2022	14571
SUNDEEP ENGINEERS	BANK OF BARODA-BARB0DBRPRO	66520200000340	090622003 1	06/05/2022	41630
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	090622003 1	06/05/2022	29215
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD - INDB0000005	201002312751	090622003 1	06/05/2022	42104
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	91602004195998 7	090622003 2	09/05/2022	139121
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	090622003 2	09/05/2022	47503
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	090622003 2	09/05/2022	37318
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	04613510000034 22	090622003 2	09/05/2022	35636
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	02971020000177 27	090622003 2	09/05/2022	176561
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	090622003 2	09/05/2022	51920

TSSPDCL	SBI-SBIN0004266	SPDCLPHBG315 0	090622003 2	09/05/2022	290726
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	14460761737169 4	090622003 4	11/05/2022	3415758
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	14461106450003 8	090622003 4	11/05/2022	3291184 7
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	090622003 4	11/05/2022	2971068
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK- UCBA0001825	18250110002926	090622003 4	11/05/2022	37580
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	090622003 4	11/05/2022	3092
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	090622003 4	11/05/2022	3000
ADRM/INFRA/HYB	SBI BANK- SBIN0IMPRST	100013816722	090622003 4	11/05/2022	2000
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	090622003 4	11/05/2022	9578
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	090622003 4	11/05/2022	19982
SSE PWAY KCG	SBI BANK- SBIN0IMPRST	100013816730	090622003 4	11/05/2022	14200
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	090622003 4	11/05/2022	3000
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	090622003 4	11/05/2022	3000
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	090622003 4	11/05/2022	9900
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	090622003 4	11/05/2022	9051
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	23022210000000 14	090622003 5	12/05/2022	185393
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	090622003 5	12/05/2022	25625
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622003 5	12/05/2022	49327
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	090622003 5	12/05/2022	71681
TSSPDCL HYDERABAD	STATE BANK OF INDIA- SBIN0020066	52117470582	090622003 6	13/05/2022	1979329
APSPDCL HT 210 KNL	STATE BANK OF INDIA- SBIN0020492	62304443776	090622003 6	13/05/2022	496306
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	090622003 6	13/05/2022	7110

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	090622003 6	13/05/2022	15440
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622003 6	13/05/2022	120
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622003 6	13/05/2022	9710
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622003 6	13/05/2022	34150
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	090622003 6	13/05/2022	59160
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	090622003 6	13/05/2022	10358
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	090622003 6	13/05/2022	34560
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO9002900699 41	090622003 6	13/05/2022	206386
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	090622003 6	13/05/2022	10000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	090622003 6	13/05/2022	2000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	090622003 7	13/05/2022	7495
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	090622003 7	13/05/2022	2000
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	090622003 7	13/05/2022	4685
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	090622003 7	13/05/2022	4876
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	090622003 7	13/05/2022	4955
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	090622003 7	13/05/2022	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	090622003 7	13/05/2022	1500
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	090622003 7	13/05/2022	4915
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	090622003 7	13/05/2022	1500
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	090622003 7	13/05/2022	6629
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	090622003 7	13/05/2022	2780
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	090622003 7	13/05/2022	1500
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	090622003 7	13/05/2022	69816

SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220037	13/05/2022	36353
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	1952
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	8943
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	20467
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	3637
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	11976
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	5750
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	19340
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	9239
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	97737
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	3039
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	28866
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	43552
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	24333
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	19491
MYCURE/SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	8941
VENKATESWARA ENTERPRISESHYDE RABAD	INDIAN BANK-IDIB000W511	50466249636	0906220037	13/05/2022	36355

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	16705
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	13151
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	8869
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	4070
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	2246
P VIJAYA SIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	090622003 7	13/05/2022	38279
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	8047
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	107755
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	18962
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	17879
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA- UBIN0811076	11071110000260 7	090622003 7	13/05/2022	7710
NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT	HDFC BANK LTD- HDFC0002445	50100083121045	090622003 7	13/05/2022	1617000
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	090622003 8	16/05/2022	14686
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	090622004 5	24/05/2022	26784
S M PATNAIK, RAILWAY ADVOCATE	CANARA BANK- CNRB0013046	30462010012880	090622003 8	16/05/2022	12421
M VENKATESHWARU	IDBI BANK LTD- IBKL0000297	02971040001404 78	090622003 8	16/05/2022	17905
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	090622003 8	16/05/2022	9230
SPARMV NZB	SBI BANK- SBIN0IMPRST	100013980320	090622003 8	16/05/2022	4786

SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220038	16/05/2022	2000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220040	18/05/2022	6000
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220040	18/05/2022	6000
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220040	18/05/2022	6000
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220040	18/05/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220040	18/05/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220040	18/05/2022	6000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220040	18/05/2022	34178
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220040	18/05/2022	34718
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220040	18/05/2022	24960
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220040	18/05/2022	24960
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220040	18/05/2022	5850
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220040	18/05/2022	14450
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220040	18/05/2022	34824
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220040	18/05/2022	30968
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220040	18/05/2022	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220040	18/05/2022	6000
SS NIZAMABAD	SBI BANK-SBIN0IMPRST	120007098455	0906220040	18/05/2022	11167
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220040	18/05/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220040	18/05/2022	24849
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220040	18/05/2022	24590
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220040	18/05/2022	7504
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220040	18/05/2022	6000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220040	18/05/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220040	18/05/2022	11965

SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	090622004 0	18/05/2022	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	090622004 0	18/05/2022	24120
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	090622004 0	18/05/2022	12500
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	090622004 0	18/05/2022	18350
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	090622004 2	20/05/2022	72520
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	090622004 2	20/05/2022	36353
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	090622004 2	20/05/2022	39717
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	090622004 2	20/05/2022	51919
SR DME	SBI BANK-SBIN0IMPRST	120002123459	090622004 2	20/05/2022	3972
SSE W MLY	SBI BANK-SBIN0IMPRST	120002125200	090622004 2	20/05/2022	9635
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	090622004 2	20/05/2022	9040
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	090622004 2	20/05/2022	8386
SE W SO-I SLGD	SBI BANK-SBIN0IMPRST	120002125203	090622004 2	20/05/2022	9968
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	090622004 2	20/05/2022	14581
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	090622004 2	20/05/2022	9166
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	090622004 2	20/05/2022	6974
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	090622004 2	20/05/2022	1377
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	090622004 2	20/05/2022	11351
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	090622004 2	20/05/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	090622004 2	20/05/2022	10000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	090622004 2	20/05/2022	1500
SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	090622004 2	20/05/2022	1725
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	090622004 2	20/05/2022	1500

SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622004 2	20/05/2022	4450
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	090622004 2	20/05/2022	9654
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	090622004 2	20/05/2022	11339
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	090622004 2	20/05/2022	9535
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA- SBIN0020123	52138895352	090622004 2	20/05/2022	15143
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA- SBIN0020123	52138895352	090622004 2	20/05/2022	107418
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	090622004 2	20/05/2022	26365
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD- ICIC0000008	000805002144	090622004 2	20/05/2022	101363
D MAHENDER REDDY	STATE BANK OF INDIA- SBIN0020244	62033897726	090622004 3	20/05/2022	125660
VENKATESWARA ENTERPRISESHYDE RABAD	INDIAN BANK- IDIB000W511	50466249636	090622004 3	20/05/2022	48656
AAO.SUB- ERO/TSNPDCL.NAVI PET	STATE BANK OF INDIA- SBIN0021367	37621816725	090622004 2	20/05/2022	55381
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	090622004 3	20/05/2022	95771
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA- SBIN0020111	37621859555	090622004 2	20/05/2022	80831
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA- SBIN0020109	52078165570	090622004 2	20/05/2022	70679
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	090622004 2	20/05/2022	92214
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA- SBIN0020111	52122114049	090622004 2	20/05/2022	236014
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762919	090622004 2	20/05/2022	201306
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	62186762964	090622004 2	20/05/2022	18352
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA- SBIN0020108	37619664399	090622004 2	20/05/2022	69189

AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA- SBIN0020492	62347489234	090622004 2	20/05/2022	3584
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA- SBIN0020492	62347489234	090622004 2	20/05/2022	77050
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA- SBIN0020492	62347489234	090622004 2	20/05/2022	64012
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	090622004 2	20/05/2022	9615
SSE C W NZB	SBI BANK- SBIN0IMPRST	100013852410	090622004 3	20/05/2022	20788
SR.ACCOUNTS OFFICER, TSSPDCL, HABSIGUDA	STATE BANK OF INDIA- SBIN0020087	62169730499	090622004 3	20/05/2022	114129
SSE C W KCG	SBI BANK- SBIN0IMPRST	120007708315	090622004 3	20/05/2022	7500
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	090622004 4	23/05/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	090622004 4	23/05/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	090622004 4	23/05/2022	166475
SR DSTE HYB	SBI BANK- SBIN0IMPRST	120002123830	090622004 5	24/05/2022	7443
HEALTH UNIT KCG HYB	SBI BANK- SBIN0IMPRST	120002125156	090622004 5	24/05/2022	7265
SIPF QM HYB	SBI BANK- SBIN0IMPRST	120002124016	090622004 5	24/05/2022	10000
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK- KVBL0004809	48091350000056 06	090622004 4	23/05/2022	635046
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA- UBIN0814253	14251110000335 0	090622004 4	23/05/2022	48368
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	090622004 5	24/05/2022	10000
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA- UBIN0814253	14251110000335 0	090622004 4	23/05/2022	48368
IPF KRNT	SBI BANK- SBIN0IMPRST	120002123745	090622004 5	24/05/2022	9165
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	090622004 5	24/05/2022	9687
IPF KRNT	SBI BANK- SBIN0IMPRST	120002123745	090622004 5	24/05/2022	4605

SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090622004 5	24/05/2022	4771
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	090622004 5	24/05/2022	4936
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000034 22	090622004 4	23/05/2022	35636
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	090622004 4	23/05/2022	71522
SSE C W KCG	SBI BANK-SBIN0IMPRST	000001231214	090622004 5	24/05/2022	69816
SSE C W KCG	SBI BANK-SBIN0IMPRST	000001231214	090622004 5	24/05/2022	7500
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622004 5	24/05/2022	7600
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	090622004 5	24/05/2022	9789
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	090622004 5	24/05/2022	3989
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	090622004 5	24/05/2022	4228
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	090622004 5	24/05/2022	45990
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	090622004 6	26/05/2022	47880
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	090622004 5	24/05/2022	13210
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	090622004 6	26/05/2022	9896
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	090622004 6	26/05/2022	7499
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	090622004 6	26/05/2022	4579
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	090622004 6	26/05/2022	5000
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	090622004 6	26/05/2022	12642
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	090622004 6	26/05/2022	26100
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	090622004 6	26/05/2022	7453
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	090622004 6	26/05/2022	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	090622004 6	26/05/2022	5850
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	090622004 6	26/05/2022	9404

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220046	26/05/2022	1070
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220046	26/05/2022	860
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220046	26/05/2022	56060
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220046	26/05/2022	1510
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220046	26/05/2022	5350
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220045	24/05/2022	141300
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220046	26/05/2022	23040
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220046	26/05/2022	18700
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220046	26/05/2022	21160
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220046	26/05/2022	4300
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220046	26/05/2022	4200
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220046	26/05/2022	71634
NATIONAL AIRCON INDIA PRIVATE LIMITED	BANK OF BARODA-BARB0TILHYD	24200500000026	0906220046	26/05/2022	48432
NATIONAL AIRCON INDIA PRIVATE LIMITED	BANK OF BARODA-BARB0TILHYD	24200500000026	0906220046	26/05/2022	121422
TRICOM TECH SERVICES	UNION BANK OF INDIA-UBIN0906701	510101003928860	0906220046	26/05/2022	1732
AAO/ERO/APSPDCL/DHONE	SBI-SBIN0000834	10755599055	0906220046	26/05/2022	39218
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220046	26/05/2022	51907
DSC HYB	SBI BANK-SBIN0IMPRST	100013978281	0906220046	26/05/2022	1000
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220046	26/05/2022	29584
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220046	26/05/2022	15727

DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	91302003578429 5	090622004 6	26/05/2022	12604
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	090622004 7	26/05/2022	4520
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	090622004 7	26/05/2022	5000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	090622004 7	26/05/2022	4500
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	090622004 7	26/05/2022	4910
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	090622004 8	27/05/2022	7500
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	090622004 8	27/05/2022	69816
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	090622004 8	27/05/2022	71325
HITECH AUTOMOBILES	STATE BANK OF INDIA-SBIN0016292	40165185213	090622004 8	27/05/2022	7754
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	090622004 8	27/05/2022	25000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	090622004 8	27/05/2022	67500
N SRINATH RAO	UNION BANK OF INDIA-UBIN0801399	01391002530226 8	090622005 1	31/05/2022	6600
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	090622005 1	31/05/2022	10000
SS AUTOMATIONS	BANK OF BARODA-BARB0KHAIRA	09540200000906	090622005 1	31/05/2022	14339
ZUNOX SOLUTIONS	UNION BANK OF INDIA-UBIN0907707	56010100005775 1	090622005 1	31/05/2022	40489
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	090622005 1	31/05/2022	2370
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	090622005 1	31/05/2022	4886
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	090622005 1	31/05/2022	9800
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	090622005 1	31/05/2022	9984
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	090622005 1	31/05/2022	9633
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	090622005 1	31/05/2022	3000
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	090622005 1	31/05/2022	3940

SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	090622005 1	31/05/2022	5000
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	090622005 2	31/05/2022	36346
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	090622005 2	31/05/2022	278800
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	090621027 5	03/03/2022	1510396
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	15512000018898 9	090621027 5	03/03/2022	3134481
I KESHAVA RATNAM-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62095670473	090621027 5	03/03/2022	976636
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	090621027 5	03/03/2022	212687
PEYUSH TRADERS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	090621027 5	03/03/2022	1703502
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	090621027 5	03/03/2022	4148337
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	20661110000273 1	090621027 5	03/03/2022	1053138
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	090621027 5	03/03/2022	111318
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	090621027 7	04/03/2022	4997569
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	090621027 7	04/03/2022	3630843
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	090621027 7	04/03/2022	59006
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	090621027 7	04/03/2022	40715
NARSIMHA V-HYDERABAD	SBI-SBIN0003257	62078451475	090621027 9	04/03/2022	2293156 0

DYNAMIC SERVICE	PUNJAB NATIONAL BANK- PUNB0109620	1096250031523	090621027 7	04/03/2022	3254515
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	090621027 7	04/03/2022	4053097
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	090621027 7	04/03/2022	1981444
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	457648
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	352515
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	299788
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	286977
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	227137
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	221716
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090621027 9	04/03/2022	179819
B ALEEM MIAH	UNION BANK OF INDIA- UBIN0813796	13791110000048 7	090621027 9	04/03/2022	175230
M/S AJAY & CO	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	1730011018495	090621027 9	04/03/2022	907006
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	090621027 9	04/03/2022	1444772
SAHARA CONSTRUCTIONS	SBI-SBIN0004361	34903674905	090621027 9	04/03/2022	124504

M NARENDER KUMAR-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000003 10	090621027 9	04/03/2022	627728
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARB0TILHYD	24200400000146	090621027 9	04/03/2022	4377560
ICON POWER SOLUTIONS PRIVATE LIMITED- GURGAON..	KOTAK MAHINDRA BANK LIMITED- KKBK0004258	5612857752	090621027 9	04/03/2022	3467629
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	090621027 9	04/03/2022	43563
ASKANY TIRUMALA SAGAR-HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095081755	090621028 1	08/03/2022	1044216
RAVITEJA AND CO- PRAKASAM	SBI-SBIN0001173	34858377661	090621028 1	08/03/2022	127144
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	090621028 1	08/03/2022	406287
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK- IOBA0000623	06230200000078 3	090621028 1	08/03/2022	928461
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	090621028 1	08/03/2022	657406
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	090621028 1	08/03/2022	252090
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA- SBIN0020454	62321371550	090621028 1	08/03/2022	46055
SRI SAI GANESH METAL- RANGAREDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	04613510000046 36	090621028 2	09/03/2022	2101517
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090621028 2	09/03/2022	440030
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090621028 2	09/03/2022	332591
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	05053104300580 9	090621028 3	11/03/2022	1462673
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA- SBIN0020184	00000052163303 026	090621028 2	09/03/2022	363611

COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA- SBIN0020496	52203651730	090621028 2	09/03/2022	429752
OPTONET TECHNOLOGIES PRIVATE LIMITED- SECUNDERABAD.	INDIAN BANK- IDIB000S013	865816796	090621028 4	11/03/2022	1089818
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA- CBIN0283883	3174022978	090621029 0	23/03/2022	74340
G S ARUN ENGINEERS AND CONTRACTORS- HYDERABAD	CANARA BANK- CNRB0013045	30451250001230	090621028 4	11/03/2022	1693632
SANYU INFRA PROJECTS PRIVATE LIMITED- HYDERABAD	BANK OF BARODA- BARB0TILHYD	09540400000158	090621028 4	11/03/2022	5506677
LALAN SINGH	CANARA BANK- CNRB0000843	0843101100946	090621029 0	23/03/2022	77777
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	91702005570128 1	090621029 5	29/03/2022	35419
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	91702005570128 1	090621029 5	29/03/2022	35419
SUNNET SOLUTIONS PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA- SBIN0007315	30909591533	090621028 4	11/03/2022	450999
D SRINIVAS- SECUNDRABAD	HDFC BANK- HDFC0004291	03682000000718	090621028 4	11/03/2022	374209
ATTILI SUBBA RAO- HYDERABAD	ICICI BANK LTD- ICIC0006308	630805155858	090621028 4	11/03/2022	4179869
N BHASKAR RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007458	731011007766	090621029 0	23/03/2022	821723
GV CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008691	86912011000005 4	090621028 6	11/03/2022	2451757
N BHASKAR RAO- HYDERRABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613280000004 12	090621028 8	21/03/2022	2322809
N RAMAKRISHNA- NANDED	STATE BANK OF INDIA- SBIN0006645	10043355358	090621028 8	21/03/2022	5720684
M LAXMINARAYANA- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095081700	090621028 8	21/03/2022	1531681

MUNI SUBBA REDDY BACHU-KADAPA	STATE BANK OF INDIA- SBIN0063789	37587184814	090621028 8	21/03/2022	3780507
I KESHAVA RATNAM- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	62095670473	090621028 8	21/03/2022	2531610
NARASIMHA CONTRACTORS- HYDERABAD.	BANK OF BARODA- BARB0VJBANJ	40860621100001 6	090621028 8	21/03/2022	158235
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA- SBIN0020072	62078451475	090621028 8	21/03/2022	8286701
S CHANDRAPAL- HYDERABAD	CANARA BANK- CNRB0013017	30171400000093	090621028 8	21/03/2022	2304112
SURESH TRADERS- SECUNDERABAD.	THE FEDERAL BANK LTD- FDRL0001395	13955500002068	090621028 8	21/03/2022	2644306
CHALAGONI JANARDHAN- GUNTUR	STATE BANK OF INDIA- SBIN0020346	64047947304	090621028 8	21/03/2022	8681096
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090622000 4	01/04/2022	654867
A.ARJUN RAO	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 61	090621029 6	30/03/2022	824764
A.ARJUN RAO	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 61	090621029 6	30/03/2022	1762331
M NARENDER KUMAR-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613600000003 10	090621029 0	23/03/2022	627728
BEJAWADA HARIBABU- BANGALORE	UNION BANK OF INDIA- UBIN0800937	00933110000063 6	090621029 1	23/03/2022	5295158
A ARJUN RAO- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095079382	090621029 1	23/03/2022	5281535
CHANDRA AC REFRIGERATION AND ELECTRONIC ELECTRICAL WORKS- HYDERABAD	CANARA BANK- CNRB0013062	30621400000489	090621029 1	23/03/2022	1144881
SRI VENKATA KRISHNA ENTERPRISES- HYDERABAD	INDIAN BANK- IDIB000K160	741771979	090621029 4	28/03/2022	33874

SRIKARG PROJECTS PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0000562	50200053765485	090621029 1	23/03/2022	1746262
SAI LAKSHMI CONSTRUCTIONS- BANGALORE	YES BANK- YESB0000631	06316340000059 9	090621029 2	25/03/2022	2115321
SURYADEVARA SAMBASIVA RAO- KRISHNA	PUNJAB AND SIND BANK- PSIB0000318	03181300002609	090621029 2	25/03/2022	5730749
GV CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008691	86912011000005 4	090621029 2	25/03/2022	3052814
A ARJUN RAO- HYDERABAD	STATE BANK OF INDIA- SBIN0020244	52095079382	090621029 2	25/03/2022	2417790
SAI ENGINEERING WORKS- HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04616110000002 90	090621029 2	25/03/2022	555540
SONAL ENTERPRISES PVT. LTD.-DELHI	KOTAK MAHINDRA BANK- KKBK0000198	7113980038	090621029 2	25/03/2022	3585017
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	090621029 2	25/03/2022	806968
Y CHINNA REDDY- NELLORE	KARNATAKA BANK LTD- KARB0000331	33170001000540 01	090621029 3	25/03/2022	3840101
S C R NIRMAN PRIVATE LIMITED- HYDERABAD	AXIS BANK - UTIB0001634	91703005331911 5	090621029 3	25/03/2022	5069520
SHEETAL AIRCON- HYDERABAD	BANK OF MAHARASHTRA- MAHB0001577	60098688574	090621029 3	25/03/2022	3887714
VITTAL RAJESH- HYDERABAD	INDIAN BANK- IDIB000W511	50359804423	090621029 5	29/03/2022	201900
TEJA CONSTRUCTIONS- VISA KHAPATNAM	AXIS BANK- UTIB0000369	92102001346523 6	090621029 5	29/03/2022	201900
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	090621029 5	29/03/2022	109500
VITTAL RAJESH- HYDERABAD	INDIAN BANK- IDIB000W511	50359804423	090621029 5	29/03/2022	109500
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	090621029 5	29/03/2022	109500

SRINIVASULU P-MANGALORE	UNION BANK OF INDIA-UBIN0901296	0860111000004 3	090621029 5	29/03/2022	248900
DARBE LOGISTICS-HYDERABAD	AXIS BANK-UTIB0001454	91802005493558 1	090621029 5	29/03/2022	100000
MK IMPEX-HYDERABAD	ICICI BANK LTD-ICIC0000008	000805501382	090621029 5	29/03/2022	100000
SUNSHINE ENGINEERS AND CONSULTANTS-DELHI.	BANK OF BARODA-BARB0VJSAVI	82770200001955	090621029 5	29/03/2022	180600
CUMMINS INDIA LIMITED-PUNE.	HDFC BANK LTD-HDFC0000007	00070310000559	090621029 5	29/03/2022	180600
MK IMPEX-HYDERABAD	ICICI BANK LTD-ICIC0000008	000805501382	090621029 5	29/03/2022	100000
J DINESH SINGH	KOTAK MAHINDRA BANK LIMITED-KKKBK0007463	1045642200	090622001 1	12/04/2022	33000
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	090621029 3	25/03/2022	384689
RAMA TELECOM PRIVATE LIMITEDKOLKATA	INDIAN BANK-IDIB000S073	459982926	090621029 3	25/03/2022	1431228
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	090621029 3	25/03/2022	47927
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0561631	10993104301004 0	090621029 3	25/03/2022	1585550
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	40070621100003 4	090621029 4	28/03/2022	1353346
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	090621029 4	28/03/2022	2558019
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	090621029 4	28/03/2022	2065741
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	090621029 4	28/03/2022	1440331
A ARJUN RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000461	04616110000003 61	090621029 4	28/03/2022	6352501

SAI CONSTRUCTION CORPORATION-SECUNDERABAD	STATE BANK OF INDIA-SBIN0020299	62001709491	090621029 4	28/03/2022	7927775
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 47	090621029 5	29/03/2022	135900
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	090621029 5	29/03/2022	135900
SAI RAM ENTERPRISES-SECUNDERABAD	STATE BANK OF INDIA-SBIN0020244	62194007127	090621029 5	29/03/2022	135900
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD.	INDIAN BANK-IDIB000S013	865816796	090621029 5	29/03/2022	230100
FAMOUS ENGINEERING SERVICES-MEDCHAL-MALKAJGIRI	KARUR VYSYA BANK-KVBL0001460	14601150000037 59	090621029 5	29/03/2022	36700
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED-KKBK0004258	5612857752	090621029 5	29/03/2022	230100
XTREME ICT PRIVATE LIMITED-HYDERABAD	HDFC BANK-HDFC0009182	50200024503059	090621029 5	29/03/2022	230100
D MAHENDER REDDY-RANAGAREDDY	YES BANK-YESB0000817	08178460000047 4	090621029 4	28/03/2022	2196940
A ARJUN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 61	090621029 5	29/03/2022	1495247 6
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	91503003297661 4	090621029 5	29/03/2022	227977
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090621029 6	30/03/2022	2614279
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	090621029 6	30/03/2022	1375504 7
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	090621029 6	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-DBSSOIN0461	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-DBSSOIN0461	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	030010200014155	0906210307	31/03/2022	72032
X PRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906210307	31/03/2022	70116
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906210298	31/03/2022	2177844
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0561631	109931043010040	0906210298	31/03/2022	1111922
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906210304	31/03/2022	3704526
VIVIDHA IT SOLUTIONS(INDIA) LTD	BANK OF BARODA-BARB0SECUND	05120500000101	0906210304	31/03/2022	794378
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210304	31/03/2022	3716092
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906210304	31/03/2022	1980267
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210305	31/03/2022	2434505
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906210305	31/03/2022	1089839
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906210305	31/03/2022	3749406
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906210305	31/03/2022	1051514
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906210305	31/03/2022	2076649

GANESH CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008627	862720110000660	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	081784600000474	0906220004	01/04/2022	2196940
A ARJUN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000361	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	0461611000000290	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	05160500000053	0906220006	06/04/2022	526146
M/S VENKATESHWARA AGENCIES/SECUNDERABAD	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	0228081000000965	0906220007	06/04/2022	1546850
SHRIZA LOGISTICS	AXIS BANK-UTIB0003329	916020021627943	0906220001	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	16720200001654	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	008010200027025	0906220009	08/04/2022	55805
GREEN STAR FIRE ENGINEERS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283478	3128925828	0906220001	12/04/2022	63329
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0810991	109931043010040	0906220001	12/04/2022	3919993

D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	090622001 1	12/04/2022	465627
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	11131010012309 8	090622001 1	12/04/2022	831365
ASKANY TIRUMALA SAGAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081755	090622001 1	12/04/2022	423413
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	04461020000096 45	090622000 9	08/04/2022	815387
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	12741020000047 32	090622000 9	08/04/2022	459086
SINEPRO ENGINEERING PRIVATE LIMITED-HYDERABAD	KARNATAKA BANK LTD-KARB0000329	32970006001156 01	090622000 9	08/04/2022	1394465
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	86142511000002 5	090622000 9	08/04/2022	1807907
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	090622001 1	12/04/2022	48731
QUALITY CIRCLE FORUM OF INDIA	AXIS BANK-UTIB0000027	91201004926306 7	090622000 9	08/04/2022	264857
M/S MEDHA SERVO DRIVES P.LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	090622001 1	12/04/2022	191300
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	090622000 9	08/04/2022	187757
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	090622000 9	08/04/2022	1039809
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	090622000 9	08/04/2022	406287
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	090622000 9	08/04/2022	650446
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	090622000 9	08/04/2022	52660
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	090622000 9	08/04/2022	52660
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	090622000 9	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
HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	ICICI BANK LTD-ICIC0000024	002451000108	0906220010	08/04/2022	1010268

JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622001 1	12/04/2022	60112
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622001 1	12/04/2022	60112
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622001 1	12/04/2022	60112
B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	090622001 1	12/04/2022	1222066
BHAVYESH TRAVELS- HYDERABAD	UNION BANK OF INDIA- UBIN0901661	51010100716928 9	090622001 1	12/04/2022	105376
J RADHA KRISHNA	STATE BANK OF INDIA- SBIN0020096	52025524000	090622001 4	13/04/2022	60000
PENTAMMA W/O LATE MALLESH NARSHIMHA	UNION BANK OF INDIA- UBIN0800317	00311201000015 6	090622001 4	13/04/2022	840
M/S VENKATESHWARA AGENCIES/SECUND ERABAD	INDIAN BANK- IDIB000W511	50188912056	090622001 1	12/04/2022	317579
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	090622001 2	12/04/2022	84249
KCN ENGINEERS AND INFRA- HYDERABAD	STATE BANK OF INDIA- SBIN0018047	38513707200	090622001 2	12/04/2022	796383
EPITOME FACILITY MANAGEMENT SERVICES-NEW DELHI	PUNJAB NATIONAL BANK- PUNB0521810	52181131000589	090622001 2	12/04/2022	76687
SLN ENTERPRISES- MEDCHAL MALKAJGIRI	STATE BANK OF INDIA- SBIN0021041	38931515579	090622001 2	12/04/2022	903660
PGE ELECTRICALS- HYDERABAD	IDBI BANK LTD- IBKL0001274	12741020000047 32	090622001 2	12/04/2022	1346957
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA- SBIN0020187	62128844927	090622001 2	12/04/2022	1413631
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	05053104300578 0	090622001 2	12/04/2022	782699
KAMAL ENTERPRISES- HYDERABAD	AXIS BANK - UTIB0001634	91203005084825 9	090622001 2	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	30172180000042	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	088722010000182	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	0461611000000359	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	861425110000025	0906220014	13/04/2022	738353

S K ENTERPRISES	CANARA BANK- CNRB0013020	30201250000330	090622001 4	13/04/2022	276588
S K ENTERPRISES	CANARA BANK- CNRB0013020	30201250000330	090622001 4	13/04/2022	370955
S K ENTERPRISES	CANARA BANK- CNRB0013020	30201250000330	090622001 4	13/04/2022	276588
NARASIMHA CONTRACTORS- HYDERABAD.	BANK OF BARODA- BARB0VJBANJ	75800500000007	090622001 4	13/04/2022	795755
Y CHINNA REDDY- NELLORE	KARNATAKA BANK LTD- KARB0000331	33170001000540 01	090622001 4	13/04/2022	6613786
VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD- CIUB0000155	15512000018898 9	090622001 6	19/04/2022	248900
M GANESH- HYDERABAD	SBI-SBIN0003607	30228180048	090622001 6	19/04/2022	248900
MALLIPEDDI PAPARAO- VIJAYAWADA	SBI-SBIN0011726	30494269103	090622001 6	19/04/2022	19100
DPS SALES AND SERVICES INDIA- HYDERABAD	STATE BANK OF INDIA- SBIN0016443	64022468445	090622001 6	19/04/2022	36700
RAMU ASSOCIATE CONSTRUCTIONS- WARANGAL	BANK OF BARODA- BARB0WARANG	07410400000099	090622001 6	19/04/2022	245300
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	090622001 6	19/04/2022	245300
VISHWA CONSTRUCTIONS- NANDED	UNION BANK OF INDIA- UBIN0534293	34290404003206 8	090622001 6	19/04/2022	245300
NALLAMOTHU HARIVEERAKUMAR- GUNTUR	AXIS BANK- UTIB0001319	91202005139803 1	090622001 6	19/04/2022	245300
JAIHIND INFRA PROJECTS- HYDERABAD	INDIAN BANK- IDIB000K263	6608678440	090622001 6	19/04/2022	245300
M. S. KALANI- PARBHANI	HDFC BANK LTD- HDFC0001789	17892560000145	090622001 6	19/04/2022	245300
GILLAMONI YADAGIRI-RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	04613010000528 10	090622001 5	18/04/2022	250893
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	04461020000096 45	090622001 5	18/04/2022	911728
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622001 5	18/04/2022	139391

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000002 33	090622001 5	18/04/2022	389551
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090622001 5	18/04/2022	400968
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090622001 5	18/04/2022	467927
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090622001 5	18/04/2022	336629
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090622001 5	18/04/2022	353244
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090622001 5	18/04/2022	14761
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	090622001 5	18/04/2022	319770
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	090622001 5	18/04/2022	21526
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	090622001 5	18/04/2022	21526
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	090622001 5	18/04/2022	22601
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	090622001 5	18/04/2022	22593
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	090622001 5	18/04/2022	22593
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	090622001 5	18/04/2022	215911
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	090622001 5	18/04/2022	215911

BLUE STAR LTD	HSBC- HSBC0500002	081071003001	090622001 5	18/04/2022	215910
LAKSHMI GANAPATHI ENTER	BANK OF INDIA- BKID0008614	86142511000002 5	090622001 5	18/04/2022	349471
LAKSHMI GANAPATHI ENTER	BANK OF INDIA- BKID0008614	86142511000002 5	090622001 5	18/04/2022	323362
JS INFOTECH PVT LTD	KARNATAKA BANK LTD- KARB0000904	90420001000651 01	090622001 5	18/04/2022	197406
C HANMANTHA REDDY	UNION BANK OF INDIA- UBIN0552356	52350405000000 3	090622001 5	18/04/2022	276177
M/S. D SRINIVAS	IDBI BANK LTD- IBKL0000297	02971020000177 27	090622001 6	19/04/2022	42314
M/S. D SRINIVAS	IDBI BANK LTD- IBKL0000297	02971020000177 27	090622001 6	19/04/2022	42314
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622001 5	18/04/2022	420969
M LAXMINARAYANA.	STATE BANK OF INDIA- SBIN0020244	52095081700	090622001 5	18/04/2022	2032735
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	05053104300578 0	090622001 6	19/04/2022	1321664
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	090622001 6	19/04/2022	655334
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	090622001 6	19/04/2022	306956
SIMHADRI ENTERPRISES- SECUNDERABAD	CENTRAL BANK OF INDIA- CBIN0280813	3811032452	090622001 7	20/04/2022	297861
P JANARDHAN RAO- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613600000005 45	090622001 7	20/04/2022	481635
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622001 7	20/04/2022	440062
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622001 7	20/04/2022	381254
HAREESH ENTERPRISES- HYDERABAD	KARUR VYSYA BANK- KVBL0001460	14601350000028 64	090622001 7	20/04/2022	8086203
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA- UBIN0823546	23541101000000 5	090622001 7	20/04/2022	286374

M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	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	00001295344002 8	090622002 5	28/04/2022	310253
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	090622002 3	28/04/2022	1342340
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	090622002 3	28/04/2022	570258
CHAKLET KISHORE-HYDERABAD	ICICI BANK LTD-ICIC0000202	020201557775	090622002 3	28/04/2022	107570
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	090622002 3	28/04/2022	325897
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	090622002 3	28/04/2022	401847
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	090622002 3	28/04/2022	396062
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	090622002 3	28/04/2022	363268
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	090622002 3	28/04/2022	312982
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	090622002 3	28/04/2022	205339
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	090622002 3	28/04/2022	267162
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	090622002 3	28/04/2022	2792084
M/S MEGA CONSTRUCTIONS	BANK OF INDIA-BKID0005662	56622011000010 5	090622002 3	28/04/2022	1699659
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA-CBIN0283883	3174022978	090622002 3	28/04/2022	283941
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	090622002 3	28/04/2022	414341
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 35	090622002 3	28/04/2022	309775

MYLARAM SUMALATHA CHEGUNTA	ANDHRA PRADESH GRAMEENA VIKAS BANK- APGV0008108	73146626031	090622002 6	29/04/2022	11215
ELECTRONIC EQUIPMENT COMPANY PVT LTD- KOLKATA	KARUR VYSYA BANK- KVBL0003114	31011290000026 4	090622002 5	28/04/2022	1522935
SREEDHAR THEEGALA- NELLORE	STATE BANK OF INDIA- SBIN0020244	52095078719	090622002 5	28/04/2022	227941
CHANDRA AC REFRIGERATION AND ELECTRONIC ELECTRICAL WORKS- HYDERABAD	CANARA BANK- CNRB0013062	30621400000489	090622004 7	26/05/2022	25891
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	090622002 5	28/04/2022	85857
MARK INTERNATIONAL PVT LMTD	AXIS BANK- UTIB0000289	91702002659826 1	090622003 2	09/05/2022	29344
M VIJAYA GOPAL	AXIS BANK- UTIB0000244	24401020000025 9	090622002 5	28/04/2022	352456
M/S MCSR CONSTRUCTIONS	BANK OF BARODA- BARB0VJCUDD	75390500000034	090622002 5	28/04/2022	4158109
RAVITEJA AND CO- PRAKASAM	SBI-SBIN0001173	34858377661	090622002 5	28/04/2022	332800
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0496	04613600000005 33	090622002 5	28/04/2022	156800
MOHAMMED HAZEEZULLA SHAREEF	SBI-SBIN0012720	40175551121	090622002 5	28/04/2022	33120
G NARSING RAO AND COHYDERABAD	ICICI BANK LIMITED- ICIC0003334	333405000564	090622002 5	28/04/2022	2046850
SRI SAI GANESH METAL- RANGAREDDY	THE LAKSHMI VILAS BANK LTD- LAVB0000461	04613510000046 36	090622002 5	28/04/2022	963387
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA- UBIN0820661	20661110000273 1	090622002 5	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
DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	IDBI BANK LTD-IBKL0000188	188102000007214	0906220026	29/04/2022	212100

BLUE HARP TECHNOLOGIES PVT LTD- .BANGALORE	DEUTSCHE BANK AG- DEUT0784PBC	00001295344002 8	090622002 6	29/04/2022	212100
VIJAYA ENTERPRISES- .HYDERABAD	BANK OF INDIA- BKID0008601	86013011000003 0	090622002 6	29/04/2022	212100
ASTTECS COMMUNICATIONS PRIVATE LIMITED- BANGALORE	ICICI BANK LIMITED- ICIC0002340	234005000108	090622002 6	29/04/2022	212100
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	090622002 6	29/04/2022	1718426
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	090622002 6	29/04/2022	47927
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	02971020000177 27	090622002 6	29/04/2022	361682
S SAESWARA RAO- HYDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000077 8	090622002 6	29/04/2022	934312
SANYU INFRA PROJECTS PRIVATE LIMITED- HYDERABAD	BANK OF BARODA- BARB0TILHYD	09540400000158	090622002 6	29/04/2022	4395617
ASST DIRECTOR OF MINES & GEOLOGY MAHBOOBNAGAR,	SELF CHEQUE-	000	190274	29/04/2022	486190
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000078 3	090622002 7	02/05/2022	392473
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000078 3	090622002 7	02/05/2022	184796
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000078 3	090622002 7	02/05/2022	355736
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622002 7	02/05/2022	22521
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622002 7	02/05/2022	22520

M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220027	02/05/2022	22520
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220027	02/05/2022	22520
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220027	02/05/2022	23646
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	0906220027	02/05/2022	23646
K SRINIVAS-HYDERABAD	STATE BANK OF INDIA-SBIN0006645	30174778932	0906220027	02/05/2022	2226796
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220027	02/05/2022	305700
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220027	02/05/2022	440240
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220027	02/05/2022	367201
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007457	730011026939	0906220029	04/05/2022	91051
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906220029	04/05/2022	994255
PEYUSH TRADERS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	0906220029	04/05/2022	1248545
M/S CHAANAKYA ENTERPRISES, WEST MARREDPALLY, SECUNDERABAD	STATE BANK OF INDIA-SBIN0040462	64150738641	0906220029	04/05/2022	59006
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700044011042	0906220030	06/05/2022	6531478

GENERAL AUTO ELECTRIC CORPORATION- MUMBAI.	BANK OF INDIA- BKID0000038	00383010000058 0	090622003 0	06/05/2022	744962
MADHURI ELECTRICAL WORKS	KOTAK MAHINDRA BANK LIMITED- KKBK0007451	2113172094	090622003 0	06/05/2022	387586
MADHURI ELECTRICAL WORKS	KOTAK MAHINDRA BANK LIMITED- KKBK0007451	2113172094	090622003 0	06/05/2022	417292
VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD- CIUB0000155	15512000018898 9	090622003 0	06/05/2022	3118248
DEVINENI CONSTRUCTIONS- HYDERABAD	UNION BANK OF INDIA- UBIN0805050	05053104300580 9	090622003 0	06/05/2022	2914569
ENSYS TECHNOLOGIES INDIA PRIVATE LIMITED-CHENNAI	SOUTH INDIAN BANK- SIBL0000357	03570810000000 08	090622003 1	06/05/2022	2714379
MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	090622003 0	06/05/2022	1152525
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	05120100000887	090622003 0	06/05/2022	412989
M/S IMPACT FIRE AND SAFETY APPLIANCES PRIVATE LIMITED	IDFC BANK LIMITED- IDFB0020107	10029627208	090622003 1	06/05/2022	441617
SRI SYED ZUBER ANWAR	HDFC BANK LTD- HDFC0002849	50200035838513	090622003 1	06/05/2022	689944
M/S HRK ENTERPRISES	SBI-SBIN0000428	62342433332	090622003 1	06/05/2022	2099853
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 1	06/05/2022	53979
RAYSLINE INFRASTRUCTURES PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0002479	50200052818101	090622003 1	06/05/2022	800135
M/S.MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	090622003 1	06/05/2022	1956506

SREE SAI RAM ELECTRICAL ENGINEERING WORKS-KURNOOL	STATE BANK OF INDIA- SBIN0021184	33120763085	090622003 1	06/05/2022	394567
SANTOSH ENGINEERING & ENTERPRISES	SBI-SBIN0060339	56339002431	090622003 2	09/05/2022	72910
HIMA ENTERPRISES	BANK OF INDIA- BKID0008604	8604251100000 6	090622003 2	09/05/2022	49186
HIMA ENTERPRISES	BANK OF INDIA- BKID0008604	8604251100000 6	090622003 2	09/05/2022	45394
IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED- MUMBAI	HDFC BANK LTD- HDFC0000239	02390330000132	090622003 1	06/05/2022	258181
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	53979
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090622003 2	09/05/2022	59661

SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	30301010002650	090622003 2	09/05/2022	147987
SRINIVASA SALES AND SERVICE PRIVATE LIMITED- VIJAYAWADA.	BANK OF BARODA- BARB0VIJAYA	05160500000053	090622003 2	09/05/2022	81390
M/S. PRAMOD KUMAR GUPHA	SBI-SBIN0030454	34869619191	090622003 3	10/05/2022	1939247
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA- SBIN0020184	00000052163303 026	090622003 3	10/05/2022	381110
DODLA KARUNA ENTERPRISES- HYDERABAD	STATE BANK OF INDIA- SBIN0008779	30001483981	090622003 3	10/05/2022	165678
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622003 3	10/05/2022	222953
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622003 3	10/05/2022	302856
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622003 3	10/05/2022	389266
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622003 5	12/05/2022	375659
Y V SAMBASIVA RAO- SECUNDERABAD	UNION BANK OF INDIA- UBIN0901661	56510100001022 3	090622003 3	10/05/2022	649870
MAGNA TECHNO SERVICES- HYDERABAD	THE FEDERAL BANK LTD- FDRL0001667	16670200001636	090622003 3	10/05/2022	1062408
G S BHAGYAVATHI	CANARA BANK- CNRB0013046	30462010022680	090622003 4	11/05/2022	12652
L S PRASAD	SBI-SBIN0006557	10018193055	090622003 4	11/05/2022	13372
BANGARI PRABHAKAR	STATE BANK OF INDIA- SBIN0020304	20472242148	090622003 4	11/05/2022	13624
MOPARTHY ARUPA SUVANI	STATE BANK OF INDIA- SBIN0020822	62002018812	090622003 4	11/05/2022	11380
K KRISHNA	ICICI BANK LTD- ICIC0000048	004801011497	090622003 4	11/05/2022	15628
G RAM SUDHAKAR	CANARA BANK- CNRB0013046	30462010037325	090622003 4	11/05/2022	11140
KAILASH PADMAVATHI W/o Late. K.SRINIVAS	SBI-SBIN0002772	37946618225	090622003 4	11/05/2022	17920
G SURESH	CANARA BANK- CNRB0013019	30192010018651	090622003 4	11/05/2022	16648

BOOGARAM RENUKA W/o Late.B.Narsing Rao	STATE BANK OF INDIA- SBIN0020822	62073262369	090622003 4	11/05/2022	15820
ASHOK CHARY RUDRAVARAM	SBI-SBIN0002772	32180687225	090622003 4	11/05/2022	11536
KADUMURI PRADEEP	HDFC BANK LTD- HDFC0000545	50100168087167	090622003 4	11/05/2022	9940
A RICHARD	CANARA BANK- CNRB0013019	30192010078330	090622003 4	11/05/2022	15376
SUJATHA	CANARA BANK- CNRB0013046	30462010144571	090622003 4	11/05/2022	11560
GUNDA VENKATESHWARLU	STATE BANK OF INDIA- SBIN0020913	52197886664	090622003 4	11/05/2022	10396
B.VITTAL	CANARA BANK- CNRB0013063	30172010036051	090622003 4	11/05/2022	12928
SHETKARI SHANTHAIAH	CANARA BANK- CNRB0013046	30462010170568	090622003 4	11/05/2022	9304
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA- SBIN0020496	52203651730	090622003 3	10/05/2022	455540
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	090622003 5	12/05/2022	339096
KEERTHI MOTORS- RAYAGADA	STATE BANK OF INDIA- SBIN0003068	39002407890	090622003 6	13/05/2022	6400
VASUDEV TECHNICAL SERVICES- .VIJAYAWADA	PUNJAB AND SIND BANK- PSIB0000318	03181300002551	090622003 6	13/05/2022	74100
PAUL ENGINEERING WORKS-HOWRAH.	THE FEDERAL BANK LTD- FDRL0001103	11035500004380	090622003 6	13/05/2022	74100
OBEROI THERMIT PRIVATE LIMITED- NOIDA	IDFC BANK LIMITED- IDFB0020151	10004983275	090622003 6	13/05/2022	23500
CHAKLET KISHORE- HYDERABAD	ICICI BANK LTD- ICIC0000202	020201557775	090622003 6	13/05/2022	23500
ABHISHEK ENTERPRISES- PUNE..	HDFC BANK LTD- HDFC0000437	04372790000257	090622003 6	13/05/2022	99500
SRI VENKATA KRISHNA ENTERPRISES- HYDERABAD	INDIAN BANK- IDIB000K160	741771979	090622003 6	13/05/2022	109500
COLORADO MEDIA- HYDERABAD	STATE BANK OF INDIA- SBIN0018276	37329536536	090622003 6	13/05/2022	22200

RAKSHAK SECURITAS P LTD- NEW DELHI	ICICI BANK LTD- ICIC0000378	037851000004	090622003 6	13/05/2022	503700
Y RAMYA REDDY- HYDERABAD	STATE BANK OF INDIA- SBIN0014675	40780351632	090622003 6	13/05/2022	143200
A SATYANARAYANA- HYDERABAD	SBI-SBIN0005649	34338753560	090622003 6	13/05/2022	31400
Y RAMYA REDDY- HYDERABAD	STATE BANK OF INDIA- SBIN0014675	40780351632	090622003 6	13/05/2022	19100
DASHRATH KUMAR- HYDERABAD	STATE BANK OF INDIA- SBIN0020064	62243078945	090622003 6	13/05/2022	19100
VIJAYA AND CO- HYDERABAD	AXIS BANK- UTIB0000027	02701020000987 4	090622003 3	10/05/2022	3643705
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA- SBIN0020454	62321371550	090622003 3	10/05/2022	46055
EPITOME FACILITY MANAGEMENT SERVICES-NEW DELHI	PUNJAB NATIONAL BANK- PUNB0521810	52181131000589	090622003 5	12/05/2022	76674
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	06230200000078 3	090622003 5	12/05/2022	167590
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 5	12/05/2022	433781
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 5	12/05/2022	430747
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 5	12/05/2022	435410
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 5	12/05/2022	439364
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 5	12/05/2022	395119
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 5	12/05/2022	152982
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	090622003 6	13/05/2022	285825

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220036	13/05/2022	224491
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220036	13/05/2022	291739
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220036	13/05/2022	66606
ROHIT SANITATION-HYDERABAD.	CANARA BANK-CNRB0000844	0844256000627	0906220035	12/05/2022	3229662
YKS CONSULTANCIES-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0015884	62454816555	0906220035	12/05/2022	167313
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906220035	12/05/2022	2446307
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906220035	12/05/2022	116401
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220035	12/05/2022	1739191
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220035	12/05/2022	660941
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220035	12/05/2022	284837
B.N.S INFRASTRUCTURE-NAGPUR	ICICI BANK LIMITED-ICIC0003350	335005000049	0906220035	12/05/2022	868949
VENKATESWARA REDDY GUJJULA-GUNTUR	UNION BANK OF INDIA-UBIN0804258	042531100000070	0906220036	13/05/2022	205475
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220036	13/05/2022	387216
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220036	13/05/2022	156284
JANIMIYA MOHAMMAD-RANGA REDDY	INDIAN BANK-IDIB000N116	828896801	0906220036	13/05/2022	1725805
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220036	13/05/2022	963387
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906220037	13/05/2022	3665213

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220037	13/05/2022	132175
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220038	16/05/2022	456211
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220038	16/05/2022	927382
SUNKARI SRAVAN-NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906220038	16/05/2022	72100
SIEMENS LTD-NAVI MUMBAI.	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	0906220038	16/05/2022	298663
A ARJUN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011042449	0906220038	16/05/2022	799229
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020898	62020039908	0906220038	16/05/2022	58035
LAKSHMI ENGINEERING WORKS	AXIS BANK - UTIB0001718	916020010899986	0906220040	18/05/2022	380772
SRI VENKATESWARA TECHNOLOGIES-HYDERABAD	AXIS BANK-UTIB0000698	918020072889181	0906220040	18/05/2022	1124662
S MAHESHWARA REDDY-HYDERABAD	THE LAKSHMI VILAS BANK LTD-LAVB0000299	0299351000007544	0906220040	18/05/2022	952749
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906220040	18/05/2022	897977
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220040	18/05/2022	808523
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220040	18/05/2022	438931
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220040	18/05/2022	432615
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220040	18/05/2022	400514

P R ENTERPRISES-HYDERABAD.	STATE BANK OF INDIA-SBIN0021458	62483500681	0906220041	18/05/2022	1614182
J RATHNAKAR-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0856	856200070984	0906220041	18/05/2022	1000852
ANUSAYA CONSTRUCTION COMPANY-NANDED	IDBI BANK LTD-IBKL0000500	50035110008141	0906220040	18/05/2022	2428544
THE INDIA THERMIT CORPN LTD	ICICI BANK LTD-ICIC0006288	628805002088	0906220040	18/05/2022	3337069
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220043	20/05/2022	2550107
VENUS TECHNOLOGIES	BANK OF BARODA-BARB0DBSECE	71700200000036	0906220042	20/05/2022	391059
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220042	20/05/2022	350000
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220042	20/05/2022	466416
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220042	20/05/2022	260728
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220042	20/05/2022	56032
KANCHUPATI BRAHMAIAH	AXIS BANK-UTIB0001413	917020080322345	0906220043	20/05/2022	20130
ABDUL RAZAK	ICICI BANK LIMITED-ICIC0003547	354705500209	0906220043	20/05/2022	31687
G VENKATA NARASIAH	STATE BANK OF INDIA-SBIN0021135	62178197242	0906220043	20/05/2022	31687
MD IMTIYAJ KHAN	ICICI BANK LTD-ICIC0001466	146605500620	0906220043	20/05/2022	31687
G VENKATA NARASIAH	STATE BANK OF INDIA-SBIN0021135	62178197242	0906220043	20/05/2022	12346
MOHAMMED ASHAQ MAJID	HDFC BANK LTD-HDFC0000318	50200017993869	0906220043	20/05/2022	55735
LDP ASSOCIATES-DELHI	ICICI BANK LTD-ICIC0006292	629205031705	0906220043	20/05/2022	60230
VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60123301751	0906220043	20/05/2022	191100

VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220043	20/05/2022	191100
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220043	20/05/2022	1219524
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220043	20/05/2022	10955468
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220043	20/05/2022	409474
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220043	20/05/2022	410495
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220043	20/05/2022	400396
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220043	20/05/2022	261692
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220043	20/05/2022	95657
C LAXMAN RAO	SBI-SBIN0012946	10035215162	0906220045	24/05/2022	7168
K RAMA DEVI W/O LATE K M SHYAM RAO	CANARA BANK-CNRB0013046	30462010096909	0906220045	24/05/2022	25000
MOHAMMED RAFIULLAH BAIG	AXIS BANK-UTIB0000027	027010100132626	0906220045	24/05/2022	8944
T CHANDRAKALA W/O LATE T NARASING RAO	CANARA BANK-CNRB0001286	1286101014063	0906220045	24/05/2022	6688
ANTHONY XAVIER JOSEPH	STATE BANK OF INDIA-SBIN0020758	40580084082	0906220045	24/05/2022	10036
ALL INDIA S C S T RAILNILAYAM EMPLOYEES	CANARA BANK-CNRB0013046	30462010120319	0906220045	24/05/2022	5000
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED-KKBK0004258	5612857752	0906220043	20/05/2022	4786551
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906220044	23/05/2022	1448951
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906220044	23/05/2022	2595222

MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	090622004 4	23/05/2022	1136288
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	090622004 4	23/05/2022	3369601
P JANARDHAN RAO- HYDERABAD	DBS BANK INDIA LIMITED- DBSSOIN0461	04613600000005 45	090622004 4	23/05/2022	1133978
SAI RAM ENTERPRISES- SECUNDERABAD	STATE BANK OF INDIA- SBIN0020244	62194007127	090622004 4	23/05/2022	1327891
GANESH CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008627	86272011000066 0	090622004 4	23/05/2022	597407
ALAM CONSTRUCTIONS- ANANTAPUR	UNION BANK OF INDIA- UBIN0802174	02171110000068 1	090622004 4	23/05/2022	4072705
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	090622004 4	23/05/2022	136575
SANTOSH ENGINEERING & ENTERPRISES	SBI-SBIN0060339	30843570423	090622004 4	23/05/2022	72910
SRINIVASULU P- MANGALORE	UNION BANK OF INDIA- UBIN0901296	08601110000004 3	090622004 5	24/05/2022	236400
R SWAMY NAIDU- VIZIANAGARAM	KARNATAKA BANK LTD- KARB0000798	79870006000069 01	090622004 5	24/05/2022	236400
SHAIKH SAMEER ABDULKADAR-BEED	SBI-SBIN0003406	38895183050	090622004 5	24/05/2022	236400
MOTKU GOPI- MEDAK.	STATE BANK OF INDIA- SBIN0020504	62022794235	090622004 5	24/05/2022	236400
GV CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008691	86912011000005 4	090622004 5	24/05/2022	236400
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	04461020000096 45	090622004 5	24/05/2022	106500
MAHALAKSHMI ENTERPRISES- HYDERABAD	INDIAN BANK- IDIB000W511	50429481753	090622004 5	24/05/2022	106500
N RAMAKRISHNA- NANDED	STATE BANK OF INDIA- SBIN0006645	10043355358	090622004 5	24/05/2022	236400
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA- SBIN0063791	62029523007	090622004 5	24/05/2022	236400

VISHWA CONSTRUCTIONS-NANDED	UNION BANK OF INDIA-UBIN0534293	342904040032068	0906220045	24/05/2022	236400
PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	INDUSIND BANK-INDB0000014	650001466421	0906220046	26/05/2022	297009
YUKTHA ENTERPRISES	HDFC BANK-HDFC0004078	50200044146936	0906220047	26/05/2022	47003
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906220047	26/05/2022	515074
K R ENTERPRISES-VIJAYAWADA	UNION BANK OF INDIA-UBIN0801348	013411100000733	0906220047	26/05/2022	58590
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906220047	26/05/2022	603990
INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	INDIAN BANK-IDIB000D006	434077323	0906220046	26/05/2022	868338
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220046	26/05/2022	1919217
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906220046	26/05/2022	58838
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220046	26/05/2022	31515
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906220046	26/05/2022	2159055
AJAY AND CO.-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011018495	0906220047	26/05/2022	262340
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906220047	26/05/2022	473369
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906220047	26/05/2022	479180
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906220047	26/05/2022	35419
M/S AJAY & CO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011018495	0906220048	27/05/2022	907006
THE INDIA THERMIT CORPORATION LIMITED-KANPUR	ICICI BANK LTD-ICIC0006288	628805002088	0906220048	27/05/2022	841598

NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220048	27/05/2022	4958961
DPS SALES AND SERVICES (INDIA)-HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906220048	27/05/2022	802569
AS AUTOMATION & ENGINEERING SERVICES P.LTD	ICICI BANK LTD-ICIC0002777	277705000629	0906220048	27/05/2022	33314
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220050	30/05/2022	1014804
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906220050	30/05/2022	430115
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220052	31/05/2022	84628
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220052	31/05/2022	8484021
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906220052	31/05/2022	832531
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220052	31/05/2022	136122
D ASHANNA VADDERA WORKS CONTRACTOR-WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220052	31/05/2022	3007667
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220052	31/05/2022	4401471
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220052	31/05/2022	187757
S MAHESHWARA REDDY-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0299	0299351000007544	0906220052	31/05/2022	952749
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906210279	04/03/2022	21452
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARBOVJMAYO	73890500000030	0906220026	29/04/2022	55713

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622002 6	29/04/2022	42592
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	18681
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	3524
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK-VIJB0001146	11460621030030 1	090622003 7	13/05/2022	48533
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	42592
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	4666
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	12214
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	9166
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	29295
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	090622003 7	13/05/2022	21906

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	28111
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	31290
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	12959
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	1448
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	2794
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	10154
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220050	30/05/2022	6923
K.R.CORPORATION	BANK OF BARODA-BARB0GRAINM	33780400000048	0906210276	03/03/2022	41445
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210276	03/03/2022	39013
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906210276	03/03/2022	24755
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210276	03/03/2022	2247
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906210276	03/03/2022	2447

SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	090621027 6	03/03/2022	89693
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	090621027 7	04/03/2022	5143250
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	090621027 7	04/03/2022	2908775
SRIRAM CABLES PRIVATE LIMITED- ALWAR	BANK OF MAHARASHTRA- MAHB0001295	60379231554	090621027 7	04/03/2022	2260694
PACKING HOUSE- MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000053	10531994000000 5	090621027 9	04/03/2022	29059
PACKING HOUSE- MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000053	10531994000000 5	090621027 9	04/03/2022	10116
PACKING HOUSE- MUMBAI	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000053	10531994000000 5	090621027 9	04/03/2022	11876
PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	KOTAK MAHINDRA BANK- KKBK0005486	2312439219	090621027 9	04/03/2022	26125
HIND ENTERPRISES- MUMBAI	UNION BANK OF INDIA- UBIN0537985	37980101001812 1	090621027 9	04/03/2022	21455
NAVEEN UDYOG HYD- SECUNDERABAD	AXIS BANK- UTIB0000068	91702003302887 4	090621028 0	07/03/2022	25934
BK ENTERPRISES	INDIAN BANK- IDIB000B869	50510467202	090621028 0	07/03/2022	19580
BAJRANG MEDICAL SOLUTIONS	INDIAN OVERSEAS BANK- IOBA0003241	32410200000024 4	090621028 0	07/03/2022	15404
HBS INDUSTRIES	SBI-SBIN0009021	00000038140389 516	090621028 0	07/03/2022	2374
SHAH TRADERS	BOB- BARB0DASNAX	41850400000004	090621028 0	07/03/2022	15121

Ashok Enterprises	SBI-SBIN0011658	39588812890	090621028 0	07/03/2022	16184
PROGNOSYS MEDICAL SYSTEMS PVT LTD- BANGALORE	STATE BANK OF INDIA- SBIN0006959	64003224794	090621028 9	22/03/2022	1872723
JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090621030 2	31/03/2022	443948
JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090621030 2	31/03/2022	1331843
JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	090621030 2	31/03/2022	1331843
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	090621030 2	31/03/2022	739791
TORKSKY- MORADABD	SBI-SBIN0012513	37748344766	090622000 7	06/04/2022	31879
NAGINA INDUSTRIAL CORPORATION	BANK OF BARODA- BARB0DBMGRO	66550500000017	090622000 7	06/04/2022	9942
Void Fire Consultants	UNION BANK OF INDIA- UBIN0562793	62790401000002 6	090622000 7	06/04/2022	125724
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	090622000 7	06/04/2022	42058
SHRI SHAKTHI GANAPATHI ENTERPRISES- HYDERABAD	UNION BANK OF INDIA- UBIN0813397	13391110000064 5	090622000 7	06/04/2022	110220
MAURICE APPLIANCES	SBI-SBIN0003633	36917500473	090622000 7	06/04/2022	40859
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA- SBIN0020822	62373094346	090622000 7	06/04/2022	6837
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA- SBIN0020822	62373094346	090622000 7	06/04/2022	4715
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA- SBIN0020822	62373094346	090622000 7	06/04/2022	27352
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA- SBIN0020822	62373094346	090622000 7	06/04/2022	95904
ESHANI TRADING	ICICI BANK LTD- ICIC0006235	623505387454	090622000 7	06/04/2022	1586

SUPAN SALES-AHMEDABAD	HDFC BANK LTD-HDFC0001680	03002020005437	090622001 1	12/04/2022	33596
HE TECHNOCRATS-HYDERABAD	HDFC BANK LTD-HDFC0000042	00422560004904	090622001 1	12/04/2022	12967
HARSH TELECOMMUNICATION-MATHURA	BANK OF BARODA-BARB0VJMATH	77450200001577	090622001 1	12/04/2022	7886
UTTAM ENTERPRISESHYDERABAD	SBI-SBIN0011082	39668428075	090622001 1	12/04/2022	8723
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	91802008325767 6	090622001 1	12/04/2022	11140
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	91802008325767 6	090622001 1	12/04/2022	16739
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	91802008325767 6	090622001 1	12/04/2022	3466
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	090622001 1	12/04/2022	173386
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	090622001 1	12/04/2022	18850
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	090622001 1	12/04/2022	62477
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	090622001 1	12/04/2022	8189
RAMPRASAD BRIJLAL-KOLKATA	STATE BANK OF INDIA-SBIN0001651	31174535856	090622001 1	12/04/2022	60077
SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0000344	95021210000254	090622001 5	18/04/2022	8488
PROTORK CORPORATION OPC PRIVATE LIMITED-PUNE	AU SMALL FINANCE BANK LIMITED-AUBL0002350	17212350157466 48	090622001 5	18/04/2022	510210
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	090622001 5	18/04/2022	248252
SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0000344	95021210000254	090622001 5	18/04/2022	23576
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	090622001 5	18/04/2022	66366
NR TELESYSTEMS-HYDERABAD	IDBI BANK LTD-IBKL0001057	10571020000087 09	090622001 5	18/04/2022	182817

VIDYA MULTI SOLUTIONBEGUSAR AI	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	00002772230001 9	090622001 5	18/04/2022	295012
SAMMAN CONSULTANTS	ICICI BANK LTD-ICIC0000183	018305500984	090622001 5	18/04/2022	113976
SAVITRI ELECTROIT PRIVATE LIMITED	AXIS BANK-UTIB0000024	91502006442643 2	090622001 5	18/04/2022	37852
SILVER MEDAL	ICICI BANK LIMITED-ICIC0002196	219605000295	090622001 5	18/04/2022	17526
BHAVESHWAR APPAREL	SBI-SBIN0001183	40064648529	090622001 5	18/04/2022	5004
SPARK ENGINEERS-HYDERABAD	SBI-SBIN0005153	36961005465	090622001 7	20/04/2022	175923
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	91802008325767 6	090622001 7	20/04/2022	20511
OM SAI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200000948	090622001 7	20/04/2022	39137
ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	60960021000028 60	090622001 7	20/04/2022	61446
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	090622001 7	20/04/2022	59100
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	090622001 7	20/04/2022	120240
RATAN POWER TECH PVT LTD-KOTA	SBI-SBIN0001534	35185408463	090622001 7	20/04/2022	234038
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	090622001 7	20/04/2022	99780
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	92003000111286 7	090622002 8	04/05/2022	6571
R K ENGINEERING-BHOPAL	PNB-PUNB0125700	12570055000012 64	090622002 6	29/04/2022	21916
DATA CARE SYSTEMS PVT.LTD-BANGALORE	UNION BANK OF INDIA-UBIN0535311	35310504005401 2	090622002 0	22/04/2022	499217
VARUN ENGINEERS-SECUNDERABAD	BANK OF BARODA-BARB0DBJAMI	73000200000292	090622002 0	22/04/2022	45090

MADHAVI ENTERPRISES-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKKBK0007458	4413155227	0906220020	22/04/2022	183542
ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	CANARA BANK-CNRB0002939	2939201000222	0906220026	29/04/2022	95552
RASHBEHARI GHOSE-KOLKATA	PUNJAB NATIONAL BANK-PUNB0006820	0068250200112	0906220033	10/05/2022	70489
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
SAI BALAJI ENTERPRISES-MEDCHAL MALKAJGIRI	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906220028	04/05/2022	22475
SAI BALAJI ENTERPRISES-MEDCHAL MALKAJGIRI	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906220027	02/05/2022	113167
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220028	04/05/2022	2503814
NAPASAR POLYMER PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKKBK0006573	553011037646	0906220027	02/05/2022	622432
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220028	04/05/2022	700163
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220027	02/05/2022	9431
RIBBEL INTERNATIONAL LIMITED	AXIS BANK-UTIB0000054	918020092458394	0906220027	02/05/2022	1198

P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220027	02/05/2022	1398
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220027	02/05/2022	2087
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220027	02/05/2022	5884
SAMMAN CONSULTANTS	ICICI BANK LTD- ICIC0000183	018305500984	0906220027	02/05/2022	74351
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220027	02/05/2022	3189
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220027	02/05/2022	2589
ASHOK GENERAL MERCHANT	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220027	02/05/2022	20949
SHRI SHAKTHI GANAPATHI ENTERPRISES- HYDERABAD	UNION BANK OF INDIA- UBIN0813397	133911100000645	0906220028	04/05/2022	53371
GLOBE EARTH COMMUNICATION- KANPUR	UNION BANK OF INDIA- UBIN0555169	551601010000669	0906220028	04/05/2022	29235
PARAS SALES CORPORATION- KOLKATA	ICICI BANK LTD- ICIC0000006	000605031779	0906220028	04/05/2022	5994
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906220028	04/05/2022	144503
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906220028	04/05/2022	815651
NAVEEN UDYOG HYD- SECUNDERABAD	AXIS BANK- UTIB0000068	917020033028874	0906220028	04/05/2022	344795
SRI BALAJI INDUSTRIES- BHONGIR	SBI-SBIN0012716	32222210714	0906220028	04/05/2022	57998
CENTRAL GASKET COMPANY-MUMBAI	HDFC BANK LTD- HDFC0001027	50200057693402	0906220033	10/05/2022	9174
S.TRADING CO.- KOLKATA	CENTRAL BANK OF INDIA- CBIN0280107	3852978579	0906220028	04/05/2022	23523
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA- BARB0VIJAYA	05160500000053	0906220028	04/05/2022	689052

SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED- HYDERABAD	STATE BANK OF INDIA- SBIN0063776	37203047571	090622002 8	04/05/2022	655892
J J ENGINEERING PRIVATE LIMITED- KOLKATA	INDIAN OVERSEAS BANK- IOBA0000477	04770200000125 1	090622002 8	04/05/2022	63866
AAR VEE PNEUMATIC SERVICES- HYDERABAD	AXIS BANK - UTIB0001634	92003000111286 7	090622002 8	04/05/2022	75774
ZEST ENTERPRISES	KOTAK MAHINDRA BANK- KKBK0000678	3014430306	090622003 2	09/05/2022	14485
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	090622003 2	09/05/2022	20865
CHOICE MARKETING ASSOCIATES	HDFC BANK LTD- HDFC0000042	50200041826440	090622003 2	09/05/2022	14847
CHOICE MARKETING ASSOCIATES	HDFC BANK LTD- HDFC0000042	50200041826440	090622003 2	09/05/2022	27423
RAJA INDUSTRIES	STATE BANK OF INDIA- SBIN0030159	52091327003	090622003 2	09/05/2022	235764
Lenova industries	KOTAK MAHINDRA BANK LIMITED- KKBK0004615	5911974389	090622003 2	09/05/2022	119356
MOON HARDWARE AND TOOLS- HYDERABAD	PNB- PUNB0363100	36310021000195 29	090622003 3	10/05/2022	8488
GLOBE MARKETING- NEW DELHI	KOTAK MAHINDRA BANK- KKBK0000214	3346699273	090622004 2	20/05/2022	41928
SANJUKTA ELECTRONICS- KOLKATA	ICICI BANK LTD- ICIC0006278	627805016342	090622003 3	10/05/2022	77095
PAAVYA ENTERPRISES- SAHARANPUR	ICICI BANK LTD- ICIC0000191	019105008790	090622003 3	10/05/2022	19287
THERMO CABLES LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0001041	50200049492660	090622003 5	12/05/2022	83379
RISHI ENGINEERS- GHAZIABAD	HDFC BANK LTD- HDFC0000590	50200042307297	090622003 3	10/05/2022	61888

S.TRADING CO.- KOLKATA	CENTRAL BANK OF INDIA- CBIN0280107	3852978579	090622003 3	10/05/2022	20757
INTEGRAL PNEUMATIC CO PVT LTD-DELHI	BANK OF BARODA- BARB0SHAKTI	00920200000003	090622003 3	10/05/2022	9093
THERMO CABLES LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0001041	50200049492660	090622003 5	12/05/2022	453437
THERMO CABLES LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0001041	50200049492660	090622003 5	12/05/2022	123627
WATER TECH ENGINEERS,	STATE BANK OF INDIA- SBIN0020085	52065316377	090622003 6	13/05/2022	15202
WATER TECH ENGINEERS,	STATE BANK OF INDIA- SBIN0020085	52065316377	090622003 6	13/05/2022	22571
WATER TECH ENGINEERS,	STATE BANK OF INDIA- SBIN0020085	52065316377	090622003 6	13/05/2022	44909
ADYAH ISPAT	HDFC BANK LTD- HDFC0001554	50200050772080	090622004 2	20/05/2022	28292
SYSTECH INDIA- DARBHANGA	PUNJAB NATIONAL BANK- PUNB0464900	46490021000012 69	090622003 5	12/05/2022	64206
SYSTECH INDIA- DARBHANGA	PUNJAB NATIONAL BANK- PUNB0464900	46490021000012 69	090622003 5	12/05/2022	73378
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	090622004 6	26/05/2022	148751
CLS INDUSTRIES- NEW DELHI	BANK OF INDIA- BKID0006006	60063011000002 4	090622003 6	13/05/2022	368505
SUPAN SALES- AHMEDABAD	HDFC BANK LTD- HDFC0001680	03002020005437	090622003 6	13/05/2022	326532
SANDHU TECHNOCRATS PVT. LTD.- JAMSHEDPUR	ICICI BANK LTD- ICIC0001657	165751000001	090622003 6	13/05/2022	1777078
SANDHU TECHNOCRATS PVT. LTD.- JAMSHEDPUR	ICICI BANK LTD- ICIC0001657	165751000001	090622003 6	13/05/2022	1895551

SANDHU TECHNOCRATS PVT. LTD.- JAMSHEDPUR	ICICI BANK LTD- ICIC0001657	165751000001	090622003 6	13/05/2022	2250967
INDOTEQ OFFICE AUTOMATION SYSTEMS	HDFC BANK LTD- HDFC0000377	03772790000606	090622003 7	13/05/2022	11039
SYSTECH INDIA- DARBHANGA	PUNJAB NATIONAL BANK- PUNB0464900	46490021000012 69	090622003 7	13/05/2022	73378
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA- BARB0VIJAYA	05160500000053	090622003 8	16/05/2022	1523948
S K ENTERPRISES- NEW DELHI	STATE BANK OF INDIA- SBIN0004849	40027921354	090622004 2	20/05/2022	32527
EVEREST INDUSTRIAL AGENCY-KOLKATA	UNION BANK OF INDIA- UBIN0800708	30150101099555 6	090622004 2	20/05/2022	3070873
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA- BARB0VIJAYA	05160500000053	090622004 6	26/05/2022	87440
ADYAH ISPAT	HDFC BANK LTD- HDFC0001554	50200050772080	090622004 3	20/05/2022	144995
CENTURION SCIENTIFICNEW DELHI	BANK OF INDIA- BKID0006037	60372011000057 1	090622004 3	20/05/2022	1274702
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	090622004 3	20/05/2022	69550
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	090622004 3	20/05/2022	368267
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	090622004 3	20/05/2022	105269
ADYAH ISPAT	HDFC BANK LTD- HDFC0001554	50200050772080	090622004 3	20/05/2022	249025
ADYAH ISPAT	HDFC BANK LTD- HDFC0001554	50200050772080	090622004 3	20/05/2022	47447
ADYAH ISPAT	HDFC BANK LTD- HDFC0001554	50200050772080	090622004 3	20/05/2022	223681
ADYAH ISPAT	HDFC BANK LTD- HDFC0001554	50200050772080	090622004 3	20/05/2022	48921

ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	91802008325767 6	090622004 6	26/05/2022	6433
WENABLE TECHNOLOGIES PRIVATE LIMITED	ICICI BANK LTD-ICIC0001114	111405001263	090622004 6	26/05/2022	73061
GLOBE TECHNOLOGY-MUMBAI	KOTAK MAHINDRA BANK-KKBK0000648	1911545130	090622004 6	26/05/2022	1753
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	090622004 6	26/05/2022	1139
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	090622004 6	26/05/2022	11567
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	090622004 6	26/05/2022	1171
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	090622004 6	26/05/2022	2500
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	090622004 6	26/05/2022	1732
ashok general merchant	BANK OF BARODA-BARB0CHILAK	19440200000126	090622004 6	26/05/2022	2486
MS MAMTA PRODUCTS	BANK OF INDIA-BKID0006015	60153010003014 2	090622004 6	26/05/2022	175823
KHUSHI ENGINEERING PRIVATE LIMITED	UCO BANK-UCBA0002868	28680210000120	090622004 6	26/05/2022	59340
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK-UTIB0000313	91302002887103 8	090622004 6	26/05/2022	59795
CRIMPWELL SERVICES-KOLKATA	KOTAK MAHINDRA BANK-KKBK0000323	9545166592	090622004 6	26/05/2022	259575
MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	AXIS BANK-UTIB0001165	92103001570971 5	090622004 6	26/05/2022	44040
POWER EQUIPMENT CO.-HOWRAH	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	090622004 6	26/05/2022	721353
ARA ENGINEERING CO-MUMBAI	SBI-SBIN0001406	40353685110	090622004 8	27/05/2022	260131
R S TECHNOLOGY	INDUSIND BANK-INDB0000332	201001683289	090622004 7	26/05/2022	4593

ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD-HDFC0000417	50200009585467	0906220047	26/05/2022	14597
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220047	26/05/2022	37722
HYDERABAD REPROGRAPHICS PVT LTD	UNION BANK OF INDIA-UBIN0559041	395901010036013	0906220047	26/05/2022	14425
NAPASAR POLYMER PRIVATE LIMITED	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220047	26/05/2022	24911
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906220047	26/05/2022	70729
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906220047	26/05/2022	699
UNIQUE COMMUNICATION-KOLKATA	UCO BANK-UCBA0002081	20810210002070	0906220048	27/05/2022	7002
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220048	27/05/2022	29234
HARE RAM ENGINEERING WORKS-VIJAYAWADA	SBI-SBIN0005947	39857478632	0906220048	27/05/2022	48712
CENTRAL GASKET COMPANY-MUMBAI	HDFC BANK LTD-HDFC0001027	50200057693402	0906220048	27/05/2022	49614
VARUN ENGINEERS-SECUNDERABAD	BANK OF BARODA-BARB0DBJAMI	73000200000292	0906220048	27/05/2022	53047
ETC ELECTRIC PRIVATE LIMITEDKOLKATA	RATNAKAR BANK LIMITED-RATN0000161	1616798	0906220050	30/05/2022	7206
KANHHA CABLES PVT LTD-JAIPUR	BANK OF BARODA-BARB0INDJAI	07100500000109	0906220051	31/05/2022	187568
GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	0906220051	31/05/2022	180300
JOY GURU ENTERPRISE-HOWRAH	BANK OF INDIA-BKID0004181	418130110000004	0906220050	30/05/2022	38901
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220050	30/05/2022	36014

SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED- BANGALORE	ICICI BANK LTD- ICIC0000002	000205003094	090622005 0	30/05/2022	1523848
SHREE GOPAL ENTERPRISES- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	05542000002372	090622005 0	30/05/2022	6365
SHRI MANGAL ENTERPRISES-BILAS PUR	CENTRAL BANK OF INDIA- CBIN0283759	3702334435	090622005 0	30/05/2022	8546
VANKOS AND COMPANY HYDERABAD- SECUNDERABAD	AXIS BANK- UTIB0000068	90902004047654 8	090622005 1	31/05/2022	28763
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	03682020000031	090622005 1	31/05/2022	248567
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	03682020000031	090622005 1	31/05/2022	272832
KAAMNEY ELECTRONICS PVT. LTD.-Noida	HDFC BANK LTD- HDFC0001898	50200022145617	090622005 2	31/05/2022	1362910
PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	KOTAK MAHINDRA BANK- KKBK0005486	2312439219	090622005 1	31/05/2022	28586
PRANAV INDUSTRIAL CORPORATION- THANE	CANARA BANK- CNRB0002645	2645201005956	090622005 1	31/05/2022	18884
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	090621027 6	03/03/2022	76631
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	090621027 6	03/03/2022	1328340
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	090622000 4	01/04/2022	38130
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	090622000 4	01/04/2022	1342750
SHYAMAL NATH	CENTRAL BANK OF INDIA- CBIN0283810	1781822990	090622002 9	04/05/2022	315575
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	090622003 2	09/05/2022	30420
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	090622003 2	09/05/2022	30750

DR.M MUTHYAM KUMAR	STATE BANK OF INDIA-SBIN0008779	33510512368	0906220032	09/05/2022	71250
SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	0906210276	03/03/2022	1775804
SHEDRAK BUDDHANNA	CANARA BANK-CNRB0013017	30172010014410	0906210276	03/03/2022	1054077
R NARSING RAO	CANARA BANK-CNRB0013019	30192010077323	0906210276	03/03/2022	867253
HUSSAIN	CANARA BANK-CNRB0013017	30172010032537	0906210276	03/03/2022	1085542
SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	156710100018963	0906210276	03/03/2022	1504419
A GANESH	SBI-SBIN0005649	11348744830	0906210276	03/03/2022	1118973
D NARASINGA RAO	SBI-SBIN0012665	40764532494	0906210276	03/03/2022	1775804
K PRATAP	STATE BANK OF INDIA-SBIN0015762	39390110338	0906210276	03/03/2022	1152405
ABDUL NAYEEM	SBI-SBIN0005324	39092093976	0906210276	03/03/2022	936083
P BUCHANNA	STATE BANK OF INDIA-SBIN0020492	52081889316	0906210276	03/03/2022	1504419
C KRISHNAIAH	SBI-SBIN0011077	20118585691	0906210276	03/03/2022	1461155
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906210276	03/03/2022	1994092
C KRISHNAIAH	SBI-SBIN0011077	20118585691	0906210276	03/03/2022	1531675
P BUCHANNA	STATE BANK OF INDIA-SBIN0020492	52081889316	0906210276	03/03/2022	1567180
K PRATAP	STATE BANK OF INDIA-SBIN0015762	39390110338	0906210276	03/03/2022	1204713
ABDUL NAYEEM	SBI-SBIN0005324	39092093976	0906210276	03/03/2022	981274
SHEDRAK BUDDHANNA	CANARA BANK-CNRB0013017	30172010014410	0906210276	03/03/2022	949175
R NARSING RAO	CANARA BANK-CNRB0013019	30192010077323	0906210276	03/03/2022	923202
HUSSAIN	CANARA BANK-CNRB0013017	30172010032537	0906210276	03/03/2022	1139128
A GANESH	SBI-SBIN0005649	11348744830	0906210276	03/03/2022	688009
D NARASINGA RAO	SBI-SBIN0012665	40764532494	0906210276	03/03/2022	1873815

SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	156710100018963	0906210276	03/03/2022	1653548
P ANJIAH	SBI-SBIN0004722	30359164128	0906210281	08/03/2022	639815
KOUSALYA	CANARA BANK-CNRB0013046	30462010057971	0906210276	03/03/2022	794491
M NARASAMMA	CANARA BANK-CNRB0004179	30462010054919	0906210276	03/03/2022	709929
KOUSALYA	CANARA BANK-CNRB0013046	30462010057971	0906210276	03/03/2022	843226
M NARASAMMA	CANARA BANK-CNRB0004179	30462010054919	0906210276	03/03/2022	620232
R KRISHNA KUMAR	CANARA BANK-CNRB0013025	110037219270	0906210276	03/03/2022	1417616
R KRISHNA KUMAR	CANARA BANK-CNRB0013025	110037219270	0906210276	03/03/2022	1724674
M.YESURATHNAM	STATE BANK OF INDIA-SBIN0020822	52009436724	0906210276	03/03/2022	2985
K BHANUMATHI W/O LATE K RADHA KRISHNAN	SBI-SBIN0004609	39316039556	0906210276	03/03/2022	79749
P.MALLESH RAMAIAH	UNION BANK OF INDIA-UBIN0810975	109710100025732	0906210276	03/03/2022	618965
SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	0906210276	03/03/2022	1322555
P YADAGIRI	CANARA BANK-CNRB0001089	1089101025251	0906210282	09/03/2022	72763
P ANJIAH	SBI-SBIN0004722	30359164128	0906210282	09/03/2022	172151
P YADAGIRI	CANARA BANK-CNRB0001089	1089101025251	0906210282	09/03/2022	65323
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906210282	09/03/2022	1920632
B ROHINI KUMAR	CANARA BANK-CNRB0013032	30322200028524	0906210283	11/03/2022	137684
I YESUPADAM	CANARA BANK-CNRB0013046	30462010018673	0906210283	11/03/2022	28706
M.S.V.SUBBA RAO	STATE BANK OF INDIA-SBIN0020758	40742886530	0906210283	11/03/2022	1444114
M.S.V.SUBBA RAO	STATE BANK OF INDIA-SBIN0020758	40742886530	0906210283	11/03/2022	1549650
PORONKI SUSEELA	STATE BANK OF INDIA-SBIN0020758	52006433624	0906210290	23/03/2022	1001012
D.SAMUEL JOHN	SBI-SBIN0000916	30004859294	0906220004	01/04/2022	51131

G SEETHARAM REDDY	STATE BANK OF INDIA- SBIN0020601	39009599823	090622000 4	01/04/2022	49164
PORONKI SUSEELA	STATE BANK OF INDIA- SBIN0020758	52006433624	090621029 0	23/03/2022	941135
S AMBROSE	CANARA BANK- CNRB0008686	110025888871	090621029 0	23/03/2022	1327178
S AMBROSE	CANARA BANK- CNRB0008686	110025888871	090621029 0	23/03/2022	1216438
B.LALITHA	UNION BANK OF INDIA- UBIN0821756	21751010004219 1	090621029 0	23/03/2022	54932
MD.HUSSAIN	STATE BANK OF INDIA- SBIN0016375	62342758237	090621029 0	23/03/2022	15514
MD ALEEM	IDBI BANK- IBKL0001681	16811040001237 54	090621029 0	23/03/2022	15514
SHABNA BEGUM	ANDHRA PRADESH GRAMEENA VIKAS BANK- APGV0007203	7308406463-4	090621029 0	23/03/2022	15516
T RAMANNA	STATE BANK OF INDIA- SBIN0020492	52081873826	090621029 4	28/03/2022	888653
PARVEEN SULTANA W/O LATE SALIM PASHA	SBI-SBIN0005324	52089042861	090621029 4	28/03/2022	141425
MUKUNDAM	CANARA BANK- CNRB0013017	30172010038151	090621029 4	28/03/2022	36231
E.VEERASWAMY	CANARA BANK- CNRB0013017	30442180003093	090621029 4	28/03/2022	142708
MUTHYALU	CANARA BANK- CNRB0000658	30172010052605	090621029 4	28/03/2022	126972
YADAGIRI CHENNAIAH	CANARA BANK- CNRB0013017	30172010027291	090621029 4	28/03/2022	118547
GONELA BUCHIAH	CANARA BANK- CNRB0013017	30172010057030	090621029 4	28/03/2022	67912
SOMAIAH	CANARA BANK- CNRB0013046	30462010054382	090621029 4	28/03/2022	59060
T RAMANNA	STATE BANK OF INDIA- SBIN0020492	52081873826	090621029 4	28/03/2022	910233
D VENKATARAMULU	CANARA BANK- CNRB0013420	34202200030834	090622000 4	01/04/2022	829889
BALRAJ	BANK OF INDIA- BKID0008641	86411211000012 3	090622000 4	01/04/2022	576203
M SURYA PRAKASA RAO	STATE BANK OF INDIA- SBIN0020096	40840086788	090622000 4	01/04/2022	1883965

M ANANDA RAO	BANK OF BARODA- BARB0TARNAK	33260100011839	0906220004	01/04/2022	1504419
B NAGENDER	STATE BANK OF INDIA- SBIN0020091	62027558215	0906220004	01/04/2022	1022612
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	0906220004	01/04/2022	2015724
MASOOMSAB	CANARA BANK- CNRB0013046	30462010114029	0906220004	01/04/2022	882986
D VENKATARAMULU	CANARA BANK- CNRB0013420	34202200030834	0906220004	01/04/2022	882133
BALRAJ	BANK OF INDIA- BKID0008641	864112110000123	0906220004	01/04/2022	277744
M SURYA PRAKASA RAO	STATE BANK OF INDIA- SBIN0020096	40840086788	0906220004	01/04/2022	1921980
M ANANDA RAO	BANK OF BARODA- BARB0TARNAK	33260100011839	0906220004	01/04/2022	1565778
SK AHMED	SBI-SBIN0005324	38031620289	0906220004	01/04/2022	910233
B NAGENDER	STATE BANK OF INDIA- SBIN0020091	62027558215	0906220004	01/04/2022	1071980
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	0906220004	01/04/2022	1868968
MASOOMSAB	CANARA BANK- CNRB0013046	30462010114029	0906220004	01/04/2022	925594
SK AHMED	SBI-SBIN0005324	38031620289	0906220004	01/04/2022	855454
V RAVI KUMAR	UNION BANK OF INDIA- UBIN0829561	131310011006689	0906220004	01/04/2022	1724674
K SATHYANARAYANA	CANARA BANK- CNRB0013046	30462010065947	0906220004	01/04/2022	806290
K SATHYANARAYANA	CANARA BANK- CNRB0013046	30462010065947	0906220004	01/04/2022	856195
V RAVI KUMAR	UNION BANK OF INDIA- UBIN0829561	131310011006689	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	090622000 4	01/04/2022	49913
A. SURYANARAYANA	CANARA BANK- CNRB0013046	30462010136650	090622000 4	01/04/2022	1085932
A. SURYANARAYANA	CANARA BANK- CNRB0013046	30462010136650	090622000 4	01/04/2022	1549650
D. SRINIVAS	STATE BANK OF INDIA- SBIN0020822	52009422734	090622000 4	01/04/2022	549233
D.SANKARA RAO	SBI-SBIN0007641	30122160611	090622000 4	01/04/2022	1945980
SMT SALAMMA W/O O.PAPIREDDY	CANARA BANK- CNRB0000845	30192030027060	090622000 8	07/04/2022	726507
A NATARAJAN	BANK OF BARODA- BARB0MARRED	12620100028981	090622000 9	08/04/2022	387306
J NAGARAJU	CANARA BANK- CNRB0013420	34202200033400	090622001 7	20/04/2022	711879
J NAGARAJU	CANARA BANK- CNRB0013420	34202200033400	090622001 7	20/04/2022	16617
V.K.MAMMU	STATE BANK OF INDIA- SBIN0008659	67212439950	090622002 7	02/05/2022	1076846
T VENKATESWARA RAO	STATE BANK OF INDIA- SBIN0020758	52006439525	090622002 1	25/04/2022	1062298
T VENKATESWARA RAO	STATE BANK OF INDIA- SBIN0020758	52006439525	090622002 1	25/04/2022	1097720
P SRINIVAS	CANARA BANK- CNRB0013062	30462010159887	090622002 7	02/05/2022	758898
R.D.TITUS SAMUEL	CANARA BANK- CNRB0013046	30462010122553	090622002 7	02/05/2022	1131496
Y NARASIMHA RAO	CANARA BANK- CNRB0013028	30282200061520	090622002 7	02/05/2022	932778
T MARY RATNA	SBI-SBIN0002772	30603340360	090622002 7	02/05/2022	624854
NARSIMHAREDDY	CANARA BANK- CNRB0000845	30192010095532	090622002 7	02/05/2022	889756
A V KRISHNA MURTHY	CANARA BANK- CNRB0013017	30172010027586	090622002 7	02/05/2022	1145831
LAXMI BAI	CANARA BANK- CNRB0013046	30462010123540	090622002 7	02/05/2022	556230
KURMAIAH NARAYANA	STATE BANK OF INDIA- SBIN0017311	40442841067	090622002 7	02/05/2022	646446
M JAYARAM	BANK OF INDIA- BKID0008602	86021010001021 3	090622002 7	02/05/2022	1312453
R.D.TITUS SAMUEL	CANARA BANK- CNRB0013046	30462010122553	090622002 7	02/05/2022	1054077

Y NARASIMHA RAO	CANARA BANK- CNRB0013028	30282200061520	090622002 7	02/05/2022	882986
T MARY RATNA	SBI-SBIN0002772	30603340360	090622002 7	02/05/2022	731561
NARSIMHAREDDY	CANARA BANK- CNRB0000845	30192010095532	090622002 7	02/05/2022	818089
LAXMI BAI	CANARA BANK- CNRB0013046	30462010123540	090622002 7	02/05/2022	688296
A V KRISHNA MURTHY	CANARA BANK- CNRB0013017	30172010027586	090622002 7	02/05/2022	1085542
KURMAIAH NARAYANA	STATE BANK OF INDIA- SBIN0017311	40442841067	090622002 7	02/05/2022	749260
M JAYARAM	BANK OF INDIA- BKID0008602	86021010001021 3	090622002 7	02/05/2022	1223201
M NIRMALA	CANARA BANK- CNRB0013046	30462010142061	090622002 7	02/05/2022	1718774
M NIRMALA	CANARA BANK- CNRB0013046	30462010142061	090622002 7	02/05/2022	1932394
V.K.MAMMU	STATE BANK OF INDIA- SBIN0008659	67212439950	090622002 7	02/05/2022	1097575
P SRINIVAS	CANARA BANK- CNRB0013062	30462010159887	090622002 7	02/05/2022	463550
V JOYCE SHOBA RANI	UNION BANK OF INDIA- UBIN0812391	12391203000000 5	090622002 7	02/05/2022	1260565
V JOYCE SHOBA RANI	UNION BANK OF INDIA- UBIN0812391	12391203000000 5	090622002 7	02/05/2022	1009555
B SREERAMULU BUGANNA	CANARA BANK- CNRB0013731	33702200075872	090622003 4	11/05/2022	767945
G.SRINIVASA RAO	BANK OF BARODA- BARB0MALKAJ	31120100001181	090622003 2	09/05/2022	44587
M SAI BABA	CANARA BANK- CNRB0013510	35102200036353	090622003 2	09/05/2022	10781
B SREERAMULU BUGANNA	CANARA BANK- CNRB0013731	33702200075872	090622003 4	11/05/2022	109369
A V BHASKAR	SBI-SBIN0006973	30680660344	090622003 3	10/05/2022	50128
RATHOD MOHAN	CANARA BANK- CNRB0013046	30462010038925	090622003 9	17/05/2022	43906
V ANIL KUMAR	STATE BANK OF INDIA- SBIN0020758	62012854200	090622003 9	17/05/2022	28165
A. SURYANARAYANA	CANARA BANK- CNRB0013046	30462010136650	090622003 9	17/05/2022	39006
M ANANDA RAO	BANK OF BARODA- BARB0TARNAK	33260100011839	090622003 9	17/05/2022	37867

SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	090622003 9	17/05/2022	44698
S SATYANARAYANA	SBI-SBIN0005895	52081870734	090622003 9	17/05/2022	35689
E D SRINATH	STATE BANK OF INDIA- SBIN0020064	52024150248	090622003 9	17/05/2022	34650
SEETHA RAMUDU B	UNION BANK OF INDIA- UBIN0802930	02931010007412 7	090622003 9	17/05/2022	19107
SWAMY NARSIAH	STATE BANK OF INDIA- SBIN0020822	20399639963	090622003 9	17/05/2022	22869
P BUCHANNA	STATE BANK OF INDIA- SBIN0020492	52081889316	090622003 9	17/05/2022	37867
R KRISHNA KUMAR	CANARA BANK- CNRB0013025	110037219270	090622003 9	17/05/2022	43411
C KRISHNAIAH	SBI-SBIN0011077	20118585691	090622003 9	17/05/2022	36778
A GANESH	SBI-SBIN0005649	11348744830	090622003 9	17/05/2022	17497
D NARASINGA RAO	SBI-SBIN0012665	40764532494	090622003 9	17/05/2022	44698
K PRATAP	STATE BANK OF INDIA- SBIN0015762	39390110338	090622003 9	17/05/2022	29007
KOUSALYA	CANARA BANK- CNRB0013046	30462010057971	090622003 9	17/05/2022	19998
M.S.V.SUBBA RAO	STATE BANK OF INDIA- SBIN0020758	40742886530	090622003 9	17/05/2022	39006
D VENKATARAMULU	CANARA BANK- CNRB0013420	34202200030834	090622003 9	17/05/2022	20889
M NARASAMMA	CANARA BANK- CNRB0004179	30462010054919	090622003 9	17/05/2022	14891
K YADAGIRI	STATE BANK OF INDIA- SBIN0020758	62297010484	090622003 9	17/05/2022	14937
NARASINGA RAO	CANARA BANK- CNRB0013017	30172010058606	090622003 9	17/05/2022	10455
HUSSAIN	CANARA BANK- CNRB0013017	30172010032537	090622003 9	17/05/2022	27324
M BABU RAO	CANARA BANK- CNRB0013431	110032163475	090622003 9	17/05/2022	4142
KANTHI SATHIAH	CANARA BANK- CNRB0013030	30302180002329	090622003 9	17/05/2022	19344
MASOOMSAB	CANARA BANK- CNRB0013046	30462010114029	090622003 9	17/05/2022	22225
K SATHYANARAYANA	CANARA BANK- CNRB0013046	30462010065947	090622003 9	17/05/2022	20295

BALRAJ	BANK OF INDIA- BKID0008641	8641121100012 3	090622003 9	17/05/2022	7032
P SAIBABA	CANARA BANK- CNRB0001089	1089101026302	090622003 9	17/05/2022	19701
SK AHMED	SBI-SBIN0005324	38031620289	090622003 9	17/05/2022	21532
J Uma Maheshwari	STATE BANK OF INDIA- SBIN0021220	52095094005	090622003 9	17/05/2022	478566
V Bhaskar Rao	STATE BANK OF INDIA- SBIN0020496	62002212718	090622003 9	17/05/2022	18975
MIR HASSANULLAH	CANARA BANK- CNRB0013019	30192010010619	090622003 9	17/05/2022	5374
T Venkatesh	CANARA BANK- CNRB0013063	30192010001878	090622003 9	17/05/2022	15525
RICHARD NIXON S B RTD.RTD.MAIL/EXPR ESS GUARD/SS/KCG	STATE BANK OF INDIA- SBIN0020333	52206325340	090622003 9	17/05/2022	29095
P RAMA NARSAIAH	STATE BANK OF INDIA- SBIN0020822	52009441463	090622003 9	17/05/2022	7694
K PADMA W/O LATE BALAKISTIAH	STATE BANK OF INDIA- SBIN0020193	62197558208	090622003 9	17/05/2022	53272
P Swamy	CANARA BANK- CNRB0013510	35102200040654	090622003 9	17/05/2022	33572
B ASHOK	CANARA BANK- CNRB0001089	30192010063135	090622003 9	17/05/2022	22869
SURENDER SINGH KUSHWAHA	STATE BANK OF INDIA- SBIN0014618	20141471866	090621027 6	03/03/2022	107634
BABAN SINGH	SBI-SBIN0003609	30995461126	090621027 6	03/03/2022	181546
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	090621029 4	28/03/2022	74448
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	090622000 6	06/04/2022	3935077 5
O.BEERIAH	CANARA BANK- CNRB0013017	30172010019070	090622002 7	02/05/2022	216972
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	090622002 6	29/04/2022	4327715 7
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	090622003 0	06/05/2022	23611

BABAN SINGH	SBI-SBIN0003609	30995461126	090622003 9	17/05/2022	4158
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	090622004 6	26/05/2022	177265
AXIS BANK NPS TRUST ACCOUNT- 2003396	AXIS BANK LTD- UTIB0NPS001	2003396	090622005 1	31/05/2022	4069873 5