

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHQ NO.	CHQ DATE	AMT
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	SPDCLPHDC1082	0906220006	06/04/2022	140566
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220006	06/04/2022	223504
JAYANTA KUMAR BAL	CENTRAL BANK OF INDIA-CBIN0284622	3718097359	0906220006	06/04/2022	13774
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220006	06/04/2022	161142
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220006	06/04/2022	49327
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220006	06/04/2022	36355
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220006	06/04/2022	55131
SAOHTTSNPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220006	06/04/2022	568774
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220006	06/04/2022	400
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220006	06/04/2022	1010
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220006	06/04/2022	1160
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220006	06/04/2022	7499
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220006	06/04/2022	7499

SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220006	06/04/2022	9259
DINESH METAL MFG.CO	BANK OF BARODA-BARB0ZAVERI	04230200000232	0906220007	06/04/2022	490779
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220006	06/04/2022	47503
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220007	06/04/2022	8990
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220007	06/04/2022	7500
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906220007	06/04/2022	6892
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220007	06/04/2022	9960
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906220007	06/04/2022	9502
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220007	06/04/2022	4941
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220007	06/04/2022	4948
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220007	06/04/2022	4920
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906220007	06/04/2022	9967
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906220007	06/04/2022	9846
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906220007	06/04/2022	10000
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906220007	06/04/2022	4827
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906220007	06/04/2022	4671
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220007	06/04/2022	11160
SSE TL KCG	SBI BANK-SBIN0IMPRST	120002123821	0906220007	06/04/2022	4774
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906220007	06/04/2022	9656
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220007	06/04/2022	5000
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220007	06/04/2022	4956
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220007	06/04/2022	4953
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	0906220007	06/04/2022	2695
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906220007	06/04/2022	4976
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220007	06/04/2022	28800

SIPF/FM/OP	SBI BANK-SBINOIMPRST	100013852409	0906220007	06/04/2022	1500
IPF NZB	SBI BANK-SBINOIMPRST	120002123780	0906220007	06/04/2022	5000
SSE C W NZB	SBI BANK-SBINOIMPRST	100013852410	0906220007	06/04/2022	23767
SSE C W OFFICE NZB	SBI BANK-SBINOIMPRST	100013980319	0906220007	06/04/2022	1720
SPARMV NZB	SBI BANK-SBINOIMPRST	100013980320	0906220007	06/04/2022	4090
SSE E NZB	SBI BANK-SBINOIMPRST	120002123827	0906220007	06/04/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBINOIMPRST	100013279428	0906220007	06/04/2022	1500
HEALTH UNIT KRNT	SBI BANK-SBINOIMPRST	100013845549	0906220007	06/04/2022	4974
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220007	06/04/2022	47503
SS AKKANAPET	SBI BANK-SBINOIMPRST	120002124018	0906220008	07/04/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBINOIMPRST	100013293850	0906220008	07/04/2022	5690
SS BASAR	SBI BANK-SBINOIMPRST	120002123866	0906220008	07/04/2022	9460
SS BHIKNUR	SBI BANK-SBINOIMPRST	120002123867	0906220008	07/04/2022	5850
SS BDHN	SBI BANK-SBINOIMPRST	120002124054	0906220008	07/04/2022	5850
SS BDHN	SBI BANK-SBINOIMPRST	120002124054	0906220008	07/04/2022	6000
SS BMO	SBI BANK-SBINOIMPRST	120002123869	0906220008	07/04/2022	15945
SS BMO	SBI BANK-SBINOIMPRST	120002123869	0906220008	07/04/2022	15938
SS BOLSA	SBI BANK-SBINOIMPRST	120002123870	0906220008	07/04/2022	6000
SS BDVL	SBI BANK-SBINOIMPRST	120002124097	0906220008	07/04/2022	14995
SS BDVL	SBI BANK-SBINOIMPRST	120002124097	0906220008	07/04/2022	14610
SS BDVL	SBI BANK-SBINOIMPRST	120002124097	0906220008	07/04/2022	13377
SS CAVELRY BARRACKS	SBI BANK-SBINOIMPRST	120002124055	0906220008	07/04/2022	14870
SS CAVELRY BARRACKS	SBI BANK-SBINOIMPRST	120002124055	0906220008	07/04/2022	14890
SS CAVELRY BARRACKS	SBI BANK-SBINOIMPRST	120002124055	0906220008	07/04/2022	14900
SS DAB	SBI BANK-SBINOIMPRST	120002124098	0906220008	07/04/2022	23400

SS DAB	SBI BANK-SBINOIMPRST	120002124098	0906220008	07/04/2022	22644
SS DAB	SBI BANK-SBINOIMPRST	120002124098	0906220008	07/04/2022	24960
SS DKC	SBI BANK-SBINOIMPRST	120002124056	0906220008	07/04/2022	12000
SS DHP	SBI BANK-SBINOIMPRST	100013839757	0906220008	07/04/2022	6000
SS FM	SBI BANK-SBINOIMPRST	120007791099	0906220008	07/04/2022	2637
SS GWD	SBI BANK-SBINOIMPRST	120002124136	0906220008	07/04/2022	34683
SS GWD	SBI BANK-SBINOIMPRST	120002124136	0906220008	07/04/2022	34548
SS TMD	SBI BANK-SBINOIMPRST	120002148813	0906220008	07/04/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBINOIMPRST	120002124137	0906220008	07/04/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBINOIMPRST	120002124137	0906220008	07/04/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBINOIMPRST	120002124137	0906220008	07/04/2022	6000
SS IDL	SBI BANK-SBINOIMPRST	120002124138	0906220008	07/04/2022	6000
SS IDL	SBI BANK-SBINOIMPRST	120002124138	0906220008	07/04/2022	6000
SS JCL	SBI BANK-SBINOIMPRST	120002124139	0906220008	07/04/2022	24920
SS JCL	SBI BANK-SBINOIMPRST	120002124139	0906220008	07/04/2022	23950
SS JKM	SBI BANK-SBINOIMPRST	120002124140	0906220008	07/04/2022	5980
SS KCG	SBI BANK-SBINOIMPRST	100013230223	0906220008	07/04/2022	14600
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220008	07/04/2022	5850
SS KMC	SBI BANK-SBINOIMPRST	120002124143	0906220008	07/04/2022	8500
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220008	07/04/2022	5850
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220008	07/04/2022	5850
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220008	07/04/2022	5850
SS KRNT	SBI BANK-SBINOIMPRST	120002125526	0906220008	07/04/2022	13077
SS MBNR	SBI BANK-SBINOIMPRST	120002124145	0906220008	07/04/2022	11952
SS MJF	SBI BANK-SBINOIMPRST	120002124146	0906220008	07/04/2022	28032

SS MOB	SBI BANK-SBINOIMPRST	100013082913	0906220008	07/04/2022	12000
SS MOB	SBI BANK-SBINOIMPRST	100013082913	0906220008	07/04/2022	12000
SS MASAI PET	SBI BANK-SBINOIMPRST	120002123453	0906220008	07/04/2022	6000
SS MASAI PET	SBI BANK-SBINOIMPRST	120002123453	0906220008	07/04/2022	6000
SS MED	SBI BANK-SBINOIMPRST	120002123454	0906220008	07/04/2022	15000
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220009	08/04/2022	185660
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220009	08/04/2022	188614
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220009	08/04/2022	171961
SS MED	SBI BANK-SBINOIMPRST	120002123454	0906220008	07/04/2022	15000
SS MED	SBI BANK-SBINOIMPRST	120002123454	0906220008	07/04/2022	15000
SS MIRZAPALLY	SBI BANK-SBINOIMPRST	100013839759	0906220008	07/04/2022	5850
SS NAVI PET	SBI BANK-SBINOIMPRST	120002125563	0906220008	07/04/2022	3703
SS SHNR	SBI BANK-SBINOIMPRST	100001281054	0906220008	07/04/2022	23850
SS SHNR	SBI BANK-SBINOIMPRST	100001281054	0906220008	07/04/2022	24549
SS SC HYB	SBI BANK-SBINOIMPRST	120002123462	0906220008	07/04/2022	7504
SS SVN	SBI BANK-SBINOIMPRST	120007791817	0906220008	07/04/2022	6000
SS SIRNAPALLI	SBI BANK-SBINOIMPRST	120002123499	0906220008	07/04/2022	6000
SS SIRNAPALLI	SBI BANK-SBINOIMPRST	120002123499	0906220008	07/04/2022	5850
SS SRIRAM NAGAR	SBI BANK-SBINOIMPRST	120002123500	0906220008	07/04/2022	12000
SS SRIRAM NAGAR	SBI BANK-SBINOIMPRST	120002123500	0906220008	07/04/2022	12000
SS TMX	SBI BANK-SBINOIMPRST	120002123737	0906220008	07/04/2022	12000
SS TMX	SBI BANK-SBINOIMPRST	120002123737	0906220008	07/04/2022	11978

SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220008	07/04/2022	11930
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220008	07/04/2022	24120
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220008	07/04/2022	22512
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220008	07/04/2022	24120
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906220008	07/04/2022	23400
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906220008	07/04/2022	24900
SS UMRI	SBI BANK-SBIN0IMPRST	120002123738	0906220008	07/04/2022	21840
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220008	07/04/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220008	07/04/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220008	07/04/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220008	07/04/2022	12500
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220008	07/04/2022	11210
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220008	07/04/2022	32704
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906220010	08/04/2022	3000
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906220010	08/04/2022	3000
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	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-SBINOIMPRST	100013279429	0906220010	08/04/2022	3000
AL SAMA ENTPS	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220009	08/04/2022	103279
SSE W SLGD	SBI BANK-SBINOIMPRST	120002125202	0906220010	08/04/2022	19999
JE W GARDEN HYB	SBI BANK-SBINOIMPRST	100013266470	0906220010	08/04/2022	14338
IPF KRNT	SBI BANK-SBINOIMPRST	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-SBINOIMPRST	120002123780	0906220010	08/04/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBINOIMPRST	100013279428	0906220010	08/04/2022	2500
SSE W IRISSET SC	SBI BANK-SBINOIMPRST	100013864280	0906220010	08/04/2022	9619
SSE W WW SLGD	SBI BANK-SBINOIMPRST	120002123969	0906220010	08/04/2022	9708
JE W SO-II SLGD	SBI BANK-SBINOIMPRST	120007251911	0906220010	08/04/2022	9648
SE W RN SC	SBI BANK-SBINOIMPRST	100013807515	0906220010	08/04/2022	14818
SE W GOC SC	SBI BANK-SBINOIMPRST	100013871194	0906220010	08/04/2022	9909
SSE W WW SC	SBI BANK-SBINOIMPRST	100013273744	0906220010	08/04/2022	9974
SSE PWAY KCG	SBI BANK-SBINOIMPRST	100013816730	0906220010	08/04/2022	14520
SSE PWAY KCG GEN	SBI BANK-SBINOIMPRST	100013257538	0906220010	08/04/2022	11514
ADEN NZB	SBI BANK-SBINOIMPRST	120002123786	0906220010	08/04/2022	10000
SS AKKANAPET	SBI BANK-SBINOIMPRST	120002124018	0906220010	08/04/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBINOIMPRST	100013293850	0906220010	08/04/2022	5850
SS BABR	SBI BANK-SBINOIMPRST	120002124019	0906220010	08/04/2022	6000
SS AKKANAPET	SBI BANK-SBINOIMPRST	120002124018	0906220010	08/04/2022	12000
SS BOGOLU	SBI BANK-SBINOIMPRST	120002123868	0906220010	08/04/2022	5850
SS BMO	SBI BANK-SBINOIMPRST	120002123869	0906220010	08/04/2022	16990
SS BMO	SBI BANK-SBINOIMPRST	120002123869	0906220010	08/04/2022	17185

SS DTP	SBI BANK-SBINOIMPRST	120002180995	0906220010	08/04/2022	6000
SS DUPADU	SBI BANK-SBINOIMPRST	120002124100	0906220010	08/04/2022	5941
SS GWD	SBI BANK-SBINOIMPRST	120002124136	0906220010	08/04/2022	35000
SS GLY	SBI BANK-SBINOIMPRST	120006912524	0906220010	08/04/2022	6000
SS ITIKYALA	SBI BANK-SBINOIMPRST	120002125524	0906220010	08/04/2022	5850
SS JCL	SBI BANK-SBINOIMPRST	120002124139	0906220010	08/04/2022	24980
SS KQQ	SBI BANK-SBINOIMPRST	120002124144	0906220010	08/04/2022	5850
SS MJF	SBI BANK-SBINOIMPRST	120002124146	0906220010	08/04/2022	32643
SS MANOPAD	SBI BANK-SBINOIMPRST	120002123452	0906220010	08/04/2022	5460
SS MQN	SBI BANK-SBINOIMPRST	120002125562	0906220010	08/04/2022	6000
MLY GATECABIN	SBI BANK-SBINOIMPRST	120002123455	0906220010	08/04/2022	6000
SS NAVIPET	SBI BANK-SBINOIMPRST	120002125563	0906220010	08/04/2022	5988
SS POODOOR	SBI BANK-SBINOIMPRST	120002123461	0906220010	08/04/2022	5950
SS PASR	SBI BANK-SBINOIMPRST	120006811125	0906220010	08/04/2022	5850
SS SHNR	SBI BANK-SBINOIMPRST	100001281054	0906220010	08/04/2022	24819
SS UKD	SBI BANK-SBINOIMPRST	120002123740	0906220010	08/04/2022	5850
SS VELDURTHI	SBI BANK-SBINOIMPRST	120002123741	0906220010	08/04/2022	6000
SS VELDURTHI	SBI BANK-SBINOIMPRST	120002123741	0906220010	08/04/2022	6000
SS VELDURTHI	SBI BANK-SBINOIMPRST	120002123741	0906220010	08/04/2022	6000
SS WADIARAM	SBI BANK-SBINOIMPRST	120002125569	0906220010	08/04/2022	6000
SS WPR	SBI BANK-SBINOIMPRST	100012693904	0906220010	08/04/2022	12500
ADEN KRNT	SBI BANK-SBINOIMPRST	120002123787	0906220010	08/04/2022	9355
SSE PWAY KRNT	SBI BANK-SBINOIMPRST	120002125570	0906220010	08/04/2022	11293
SSE PWAY UMRI	SBI BANK-SBINOIMPRST	100013257536	0906220010	08/04/2022	4991
SSE PWAY NZB	SBI BANK-SBINOIMPRST	100013257537	0906220010	08/04/2022	4980

SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220010	08/04/2022	11966
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906220010	08/04/2022	21769
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220010	08/04/2022	2924
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	4809135000005606	0906220012	12/04/2022	635046
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220012	12/04/2022	33773
HORIZON INDUSTRIAL SOLUTIONS	SBI-SBIN0002788	33918882929	0906220011	12/04/2022	16683
SRI KRISHNA TOURS & TRAVELS	UNION BANK OF INDIA-UBIN0812391	123911100000131	0906220011	12/04/2022	15295
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	14514
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	13452
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	14691
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220011	12/04/2022	14868
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220011	12/04/2022	8745
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220011	12/04/2022	19077
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220011	12/04/2022	11968
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220011	12/04/2022	40696
DCMHYBSCR	CANARA BANK-CNRB0013046	120000703763	0906220011	12/04/2022	4500
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220011	12/04/2022	7000
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220013	12/04/2022	141300
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220011	12/04/2022	1500
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220011	12/04/2022	4997
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	0906220011	12/04/2022	3000

IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	0906220011	12/04/2022	3000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220011	12/04/2022	6000
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220011	12/04/2022	1965
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220011	12/04/2022	11252
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906220011	12/04/2022	4030
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220011	12/04/2022	1500
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220011	12/04/2022	1500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220011	12/04/2022	417877
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220011	12/04/2022	8000
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220012	12/04/2022	36353
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220012	12/04/2022	36353
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220012	12/04/2022	42121
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220013	12/04/2022	9286
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220013	12/04/2022	2000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220013	12/04/2022	24700
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220012	12/04/2022	34905
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220013	12/04/2022	51920
METSONIC ENGINEERS	BANK OF INDIA-BKID0008604	860430100220075	0906220013	12/04/2022	16010
ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	CITIBANK NA-CITI0000038	0054924119	0906220013	12/04/2022	141189
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220013	12/04/2022	22000
SRI NARAYANA AUTO DIESEL WORKS	INDIAN BANK-IDIB000B052	6522094787	0906220014	13/04/2022	37692

TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220014	13/04/2022	1357804
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	470
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	28700
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	59520
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906220014	13/04/2022	3092
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220014	13/04/2022	15820
THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220016	19/04/2022	939367
SSE TELE RN EXCHANGE	SBI BANK- SBIN0IMPRST	120002123863	0906220015	18/04/2022	5000
SSE TELE RAILNET	SBI BANK- SBIN0IMPRST	120002123864	0906220015	18/04/2022	4869
SSE TELE STORES HYB	SBI BANK- SBIN0IMPRST	120002123779	0906220015	18/04/2022	5000
SSE S MBNR	SBI BANK- SBIN0IMPRST	120002125109	0906220016	19/04/2022	4885
JE TELE MBNR	SBI BANK- SBIN0IMPRST	100013808819	0906220015	18/04/2022	990
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220015	18/04/2022	9162
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220015	18/04/2022	9400
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220015	18/04/2022	5821
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220015	18/04/2022	3916
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220015	18/04/2022	4732
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220015	18/04/2022	2011
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906220015	18/04/2022	19992
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	0906220015	18/04/2022	9764
SSE W CKL SC	SBI BANK- SBIN0IMPRST	120002123971	0906220015	18/04/2022	9933
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906220015	18/04/2022	9308
JE ORH SC	SBI BANK- SBIN0IMPRST	120002123972	0906220015	18/04/2022	3786
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906220015	18/04/2022	23520
ASIPF/RPF/DAB	SBI BANK- SBIN0IMPRST	100013279427	0906220015	18/04/2022	1500
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906220015	18/04/2022	1500

ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220015	18/04/2022	9476
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220015	18/04/2022	3120
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220015	18/04/2022	11984
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220015	18/04/2022	5000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	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	RJIO90029006994 1	0906220016	19/04/2022	206319
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	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-DBSS0IN0461	0461360000000545	0906220017	20/04/2022	103690
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220017	20/04/2022	13910
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220017	20/04/2022	88817
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220017	20/04/2022	27845
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220017	20/04/2022	34905

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220017	20/04/2022	36346
DODLA MADHAVI	IDBI BANK LTD-IBKL0000297	0297104000270632	0906220017	20/04/2022	415723
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220018	22/04/2022	3000
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220018	22/04/2022	1204
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220018	22/04/2022	7417
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220018	22/04/2022	10000
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220018	22/04/2022	10000
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220018	22/04/2022	9932
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220018	22/04/2022	29354
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220018	22/04/2022	11573
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220018	22/04/2022	10000
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220020	22/04/2022	4585
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220020	22/04/2022	9290
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906220020	22/04/2022	14615
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220020	22/04/2022	19991
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100013816730	0906220020	22/04/2022	14750
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906220020	22/04/2022	3700
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220020	22/04/2022	33220
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220020	22/04/2022	11977
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906220020	22/04/2022	83260
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220020	22/04/2022	743256
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906220020	22/04/2022	16857
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220020	22/04/2022	36355

SR. DEE CARSHED MLY	SBI BANK- SBIN0IMPRST	120002125161	0906220020	22/04/2022	4390
SR. DEE CARSHED MLY	SBI BANK- SBIN0IMPRST	120002125161	0906220020	22/04/2022	6133
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906220020	22/04/2022	4992
SSE TELE CTO HYB	SBI BANK- SBIN0IMPRST	120007150797	0906220020	22/04/2022	4895
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906220020	22/04/2022	4875
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906220020	22/04/2022	5000
SSE TELE CTO HYB	SBI BANK- SBIN0IMPRST	120007150797	0906220020	22/04/2022	4830
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220022	27/04/2022	1210
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220022	27/04/2022	900
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220022	27/04/2022	55100
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220022	27/04/2022	1200
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	370
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220022	27/04/2022	23200
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220022	27/04/2022	17100
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	380
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	20480
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220022	27/04/2022	4600
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906220022	27/04/2022	4983
JE W GARDEN HYB	SBI BANK- SBIN0IMPRST	100013266470	0906220022	27/04/2022	10728
SSE W KCG	SBI BANK- SBIN0IMPRST	100013978280	0906220022	27/04/2022	9956
SSE W NLGD	SBI BANK- SBIN0IMPRST	100013279769	0906220022	27/04/2022	7741
SSE S NZB	SBI BANK- SBIN0IMPRST	120002123784	0906220022	27/04/2022	4846
JE TELE NZB	SBI BANK- SBIN0IMPRST	120002123785	0906220022	27/04/2022	4239
SR.DMM	SBI BANK- SBIN0IMPRST	120002125158	0906220022	27/04/2022	40000

SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220022	27/04/2022	11709
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220022	27/04/2022	4500
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220022	27/04/2022	3983
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220022	27/04/2022	5695
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220022	27/04/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220022	27/04/2022	16990
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220022	27/04/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220022	27/04/2022	6000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220022	27/04/2022	5850
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220022	27/04/2022	6000
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220025	28/04/2022	5481
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220025	28/04/2022	675
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220025	28/04/2022	4955
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906220025	28/04/2022	21740
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220025	28/04/2022	9708
SAKSHAM AUTOMATION SYSTEMSFARIDABAD	INDIAN OVERSEAS BANK-IOBA0001834	183402000000794	0906220026	29/04/2022	452447
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906220025	28/04/2022	5000
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906220025	28/04/2022	99953
SE W SO-I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220025	28/04/2022	9522
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220025	28/04/2022	3801
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220025	28/04/2022	11317
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220025	28/04/2022	5000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906220026	29/04/2022	1500
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220026	29/04/2022	3000

DRR PRINT SOLUTIONS	AXIS BANK-UTIB0000698	913020035784295	0906220026	29/04/2022	14281
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220027	02/05/2022	35761
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220026	29/04/2022	5000
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220027	02/05/2022	36260
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220027	02/05/2022	39718
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220027	02/05/2022	42122
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220027	02/05/2022	36260
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220027	02/05/2022	38279
SEATING WORLD	KOTAK MAHINDRA BANK LIMITED-KKBK0007461	737044011556	0906220027	02/05/2022	842600
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220028	04/05/2022	902918
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220027	02/05/2022	1839
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220027	02/05/2022	5000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220027	02/05/2022	5859
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906220027	02/05/2022	5000
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906220027	02/05/2022	4784
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220027	02/05/2022	21064
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220027	02/05/2022	4000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220027	02/05/2022	63608
AL SAMA ENTPS	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220028	04/05/2022	103279

SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK- IOBA0001687	168702000000155	0906220028	04/05/2022	61947
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220030	06/05/2022	274358
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906220030	06/05/2022	1015174
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220030	06/05/2022	35507
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220030	06/05/2022	1015192 4
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220030	06/05/2022	244260
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220030	06/05/2022	6804970
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220030	06/05/2022	414914
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220030	06/05/2022	78988
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220030	06/05/2022	323395
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220030	06/05/2022	1080
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220030	06/05/2022	30
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220030	06/05/2022	380
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220030	06/05/2022	303053
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220030	06/05/2022	278211
TSSPDCL,HT HDC- 1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220030	06/05/2022	257764
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220030	06/05/2022	68595
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220030	06/05/2022	736313
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906220030	06/05/2022	7500
AMM EMU CS MLY	SBI BANK- SBIN0IMPRST	100013234048	0906220030	06/05/2022	2000
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906220030	06/05/2022	9710
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906220030	06/05/2022	19995
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906220030	06/05/2022	9650

SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220030	06/05/2022	9580
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220030	06/05/2022	11924
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220030	06/05/2022	5000
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220030	06/05/2022	10426
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220030	06/05/2022	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220030	06/05/2022	10000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220031	06/05/2022	7498
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220031	06/05/2022	7499
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220031	06/05/2022	4120
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220031	06/05/2022	4600
K.SITHARAMARAJU	STATE BANK OF INDIA-SBIN0020328	20081002628	0906220031	06/05/2022	57000
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220031	06/05/2022	14571
SUNDEEP ENGINEERS	BANK OF BARODA-BARB0DBRPRO	66520200000340	0906220031	06/05/2022	41630
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220031	06/05/2022	29215
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD -INDB0000005	201002312751	0906220031	06/05/2022	42104
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220032	09/05/2022	139121
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220032	09/05/2022	47503
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220032	09/05/2022	37318
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220032	09/05/2022	35636
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220032	09/05/2022	176561
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220032	09/05/2022	51920
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220032	09/05/2022	290726

HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	144607617371694	0906220034	11/05/2022	3415758
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	144611064500038	0906220034	11/05/2022	3291184 7
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	144605053301110	0906220034	11/05/2022	2971068
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK- UCBA0001825	18250110002926	0906220034	11/05/2022	37580
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906220034	11/05/2022	3092
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906220034	11/05/2022	3000
ADRM/INFRA/HYB	SBI BANK- SBIN0IMPRST	100013816722	0906220034	11/05/2022	2000
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	0906220034	11/05/2022	9578
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906220034	11/05/2022	19982
SSE PWAY KCG	SBI BANK- SBIN0IMPRST	100013816730	0906220034	11/05/2022	14200
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906220034	11/05/2022	3000
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906220034	11/05/2022	3000
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906220034	11/05/2022	9900
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	0906220034	11/05/2022	9051
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK- KVBL0002302	230222100000014	0906220035	12/05/2022	185393
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	0906220035	12/05/2022	25625
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220035	12/05/2022	49327
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906220035	12/05/2022	71681
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220036	13/05/2022	1979329
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220036	13/05/2022	496306
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220036	13/05/2022	7110

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220036	13/05/2022	15440
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220036	13/05/2022	120
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220036	13/05/2022	9710
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220036	13/05/2022	34150
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220036	13/05/2022	59160
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220036	13/05/2022	10358
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220036	13/05/2022	34560
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906220036	13/05/2022	206386
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220036	13/05/2022	10000
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906220036	13/05/2022	2000
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220037	13/05/2022	7495
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220037	13/05/2022	2000
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220037	13/05/2022	4685
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220037	13/05/2022	4876
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220037	13/05/2022	4955
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220037	13/05/2022	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220037	13/05/2022	1500
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220037	13/05/2022	4915
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220037	13/05/2022	1500
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220037	13/05/2022	6629
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220037	13/05/2022	2780
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220037	13/05/2022	1500
SSE C W KCG	SBI BANK-SBIN0IMPRST	120007708315	0906220037	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	110711100002607	0906220037	13/05/2022	16705
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	13151

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	8869
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	4070
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	2246
P VIJAYA SIMHA	BANK OF BARODA- BARBOMALKAJ	31120100005566	0906220037	13/05/2022	38279
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	8047
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	107755
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	18962
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	17879
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220037	13/05/2022	7710
NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT	HDFC BANK LTD- HDFC0002445	50100083121045	0906220037	13/05/2022	1617000
ZEN TECHNOLOGIES	CANARA BANK- CNRB0002486	2486201000435	0906220038	16/05/2022	14686
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906220045	24/05/2022	26784
S M PATNAIK, RAILWAY ADVOCATE	CANARA BANK- CNRB0013046	30462010012880	0906220038	16/05/2022	12421
M VENKATESHWARU	IDBI BANK LTD- IBKL0000297	0297104000140478	0906220038	16/05/2022	17905
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906220038	16/05/2022	9230
SPARMV NZB	SBI BANK- SBIN0IMPRST	100013980320	0906220038	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-SBINOIMPRST	120002123870	0906220040	18/05/2022	6000
SS BOLSA	SBI BANK-SBINOIMPRST	120002123870	0906220040	18/05/2022	6000
SS DTP	SBI BANK-SBINOIMPRST	120002180995	0906220040	18/05/2022	6000
SS DTP	SBI BANK-SBINOIMPRST	120002180995	0906220040	18/05/2022	6000
SS GWD	SBI BANK-SBINOIMPRST	120002124136	0906220040	18/05/2022	34178
SS GWD	SBI BANK-SBINOIMPRST	120002124136	0906220040	18/05/2022	34718
SS JCL	SBI BANK-SBINOIMPRST	120002124139	0906220040	18/05/2022	24960
SS JCL	SBI BANK-SBINOIMPRST	120002124139	0906220040	18/05/2022	24960
SS KQQ	SBI BANK-SBINOIMPRST	120002124144	0906220040	18/05/2022	5850
SS KCG	SBI BANK-SBINOIMPRST	100013230223	0906220040	18/05/2022	14450
SS MJF	SBI BANK-SBINOIMPRST	120002124146	0906220040	18/05/2022	34824
SS MJF	SBI BANK-SBINOIMPRST	120002124146	0906220040	18/05/2022	30968
SS MQN	SBI BANK-SBINOIMPRST	120002125562	0906220040	18/05/2022	6000
SS MQN	SBI BANK-SBINOIMPRST	120002125562	0906220040	18/05/2022	6000
SS NIZAMABAD	SBI BANK-SBINOIMPRST	120007098455	0906220040	18/05/2022	11167
SS PASR	SBI BANK-SBINOIMPRST	120006811125	0906220040	18/05/2022	5850
SS SHNR	SBI BANK-SBINOIMPRST	100001281054	0906220040	18/05/2022	24849
SS SHNR	SBI BANK-SBINOIMPRST	100001281054	0906220040	18/05/2022	24590
SS SC HYB	SBI BANK-SBINOIMPRST	120002123462	0906220040	18/05/2022	7504
SS TMD	SBI BANK-SBINOIMPRST	120002148813	0906220040	18/05/2022	6000
SS SRIRAM NAGAR	SBI BANK-SBINOIMPRST	120002123500	0906220040	18/05/2022	12000
SS TMX	SBI BANK-SBINOIMPRST	120002123737	0906220040	18/05/2022	11965
SS UMDANAGAR	SBI BANK-SBINOIMPRST	120002182195	0906220040	18/05/2022	24120
SS UMDANAGAR	SBI BANK-SBINOIMPRST	120002182195	0906220040	18/05/2022	24120
SS WPR	SBI BANK-SBINOIMPRST	100012693904	0906220040	18/05/2022	12500

SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220040	18/05/2022	18350
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220042	20/05/2022	72520
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220042	20/05/2022	36353
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220042	20/05/2022	39717
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220042	20/05/2022	51919
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906220042	20/05/2022	3972
SSE W MLY	SBI BANK-SBIN0IMPRST	120002125200	0906220042	20/05/2022	9635
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906220042	20/05/2022	9040
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220042	20/05/2022	8386
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220042	20/05/2022	9968
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220042	20/05/2022	14581
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220042	20/05/2022	9166
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220042	20/05/2022	6974
IPF CIB HYB	SBI BANK-SBIN0IMPRST	120002180993	0906220042	20/05/2022	1377
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220042	20/05/2022	11351
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220042	20/05/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220042	20/05/2022	10000
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906220042	20/05/2022	1500
SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	0906220042	20/05/2022	1725
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220042	20/05/2022	1500
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220042	20/05/2022	4450
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906220042	20/05/2022	9654
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220042	20/05/2022	11339

SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220042	20/05/2022	9535
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220042	20/05/2022	15143
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220042	20/05/2022	107418
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220042	20/05/2022	26365
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220042	20/05/2022	101363
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220043	20/05/2022	125660
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220043	20/05/2022	48656
AAO.SUB-ERO/TSNPDCL.NAVI PET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220042	20/05/2022	55381
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220043	20/05/2022	95771
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220042	20/05/2022	80831
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220042	20/05/2022	70679
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906220042	20/05/2022	92214
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220042	20/05/2022	236014
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220042	20/05/2022	201306
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220042	20/05/2022	18352
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220042	20/05/2022	69189
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220042	20/05/2022	3584
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220042	20/05/2022	77050

AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220042	20/05/2022	64012
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	0906220042	20/05/2022	9615
SSE C W NZB	SBI BANK- SBIN0IMPRST	100013852410	0906220043	20/05/2022	20788
SR.ACCOUNTS OFFICER, TSSPDCL, HABSIGUDA	STATE BANK OF INDIA-SBIN0020087	62169730499	0906220043	20/05/2022	114129
SSE C W KCG	SBI BANK- SBIN0IMPRST	120007708315	0906220043	20/05/2022	7500
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220044	23/05/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220044	23/05/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220044	23/05/2022	166475
SR DSTE HYB	SBI BANK- SBIN0IMPRST	120002123830	0906220045	24/05/2022	7443
HEALTH UNIT KCG HYB	SBI BANK- SBIN0IMPRST	120002125156	0906220045	24/05/2022	7265
SIPF QM HYB	SBI BANK- SBIN0IMPRST	120002124016	0906220045	24/05/2022	10000
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK- KVBL0004809	4809135000005606	0906220044	23/05/2022	635046
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220044	23/05/2022	48368
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906220045	24/05/2022	10000
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220044	23/05/2022	48368
IPF KRNT	SBI BANK- SBIN0IMPRST	120002123745	0906220045	24/05/2022	9165
HEALTH UNIT NZB	SBI BANK- SBIN0IMPRST	100013245244	0906220045	24/05/2022	9687
IPF KRNT	SBI BANK- SBIN0IMPRST	120002123745	0906220045	24/05/2022	4605
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906220045	24/05/2022	4771
HEALTH UNIT KRNT	SBI BANK- SBIN0IMPRST	100013845549	0906220045	24/05/2022	4936

SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	046135100003422	0906220044	23/05/2022	35636
PULLA MUKESH KUMAR	SBI-SBIN0002714	20226596176	0906220044	23/05/2022	71522
SSE C W KCG	SBI BANK-SBIN0IMPRST	000001231214	0906220045	24/05/2022	69816
SSE C W KCG	SBI BANK-SBIN0IMPRST	000001231214	0906220045	24/05/2022	7500
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220045	24/05/2022	7600
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220045	24/05/2022	9789
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220045	24/05/2022	3989
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220045	24/05/2022	4228
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220045	24/05/2022	45990
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220046	26/05/2022	47880
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906220045	24/05/2022	13210
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220046	26/05/2022	9896
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220046	26/05/2022	7499
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906220046	26/05/2022	4579
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220046	26/05/2022	5000
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220046	26/05/2022	12642
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220046	26/05/2022	26100
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220046	26/05/2022	7453
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220046	26/05/2022	5850
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220046	26/05/2022	5850
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220046	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	913020035784295	0906220046	26/05/2022	12604
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906220047	26/05/2022	4520

SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906220047	26/05/2022	5000
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220047	26/05/2022	4500
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906220047	26/05/2022	4910
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220048	27/05/2022	7500
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220048	27/05/2022	69816
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220048	27/05/2022	71325
HITECH AUTOMOBILES	STATE BANK OF INDIA-SBIN0016292	40165185213	0906220048	27/05/2022	7754
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220048	27/05/2022	25000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220048	27/05/2022	67500
N SRINATH RAO	UNION BANK OF INDIA-UBIN0801399	013910025302268	0906220051	31/05/2022	6600
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220051	31/05/2022	10000
SS AUTOMATIONS	BANK OF BARODA-BARB0KHAIRA	09540200000906	0906220051	31/05/2022	14339
ZUNOX SOLUTIONS	UNION BANK OF INDIA-UBIN0907707	560101000057751	0906220051	31/05/2022	40489
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220053	02/06/2022	36260
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220051	31/05/2022	2370
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220051	31/05/2022	4886
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220051	31/05/2022	9800
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220051	31/05/2022	9984
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220051	31/05/2022	9633
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220051	31/05/2022	3000
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906220051	31/05/2022	3940
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220051	31/05/2022	5000

KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220052	31/05/2022	36346
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	0906220052	31/05/2022	278800
KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	0906220053	02/06/2022	750812
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10111
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	12679
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220053	02/06/2022	7405

SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220053	02/06/2022	19991
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220053	02/06/2022	5000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220053	02/06/2022	10000
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220053	02/06/2022	14730
APPLE TREE COMPUTERS	STATE BANK OF INDIA-SBIN0020758	33092857407	0906220053	02/06/2022	12739
MANORAMA SUPERSECIALITY HOSPITAL	SBI-SBIN0005324	36712897459	0906220053	02/06/2022	10924
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220053	02/06/2022	11523
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220054	03/06/2022	27489
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220054	03/06/2022	9583
RAILTEL CORPORATION OF INDIA LIMITED/SC	UNION BANK OF INDIA-UBIN0532738	327301010373007	0906220054	03/06/2022	609529
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220054	03/06/2022	1970
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906220054	03/06/2022	57011
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220054	03/06/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220054	03/06/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220054	03/06/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220054	03/06/2022	34425
KAINER TECHNOLOGIES LLP-HYDERABAD	STATE BANK OF INDIA-SBIN0020087	38524606470	0906220060	09/06/2022	3080
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220054	03/06/2022	1980
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220054	03/06/2022	741211
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220055	03/06/2022	4905
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220055	03/06/2022	10000
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220055	03/06/2022	42122

GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220055	03/06/2022	37318
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220055	03/06/2022	469025
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906220055	03/06/2022	1392759
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220055	03/06/2022	60866
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220055	03/06/2022	12690258
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220055	03/06/2022	301215
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220055	03/06/2022	7205880
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220055	03/06/2022	497226
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220055	03/06/2022	88819
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220055	03/06/2022	330676
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220055	03/06/2022	947702
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220055	03/06/2022	1175
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220055	03/06/2022	401
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220055	03/06/2022	1026
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220055	03/06/2022	440
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220055	03/06/2022	421227
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220055	03/06/2022	343904
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220055	03/06/2022	282306
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220055	03/06/2022	84273
ADDL.DIRECTOR CTARA	AXIS BANK-UTIB0000027	919020069373632	0906220056	06/06/2022	39214
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220057	07/06/2022	16960
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220057	07/06/2022	16920
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220057	07/06/2022	14990
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220057	07/06/2022	14985

SS CAVELRY BARRACKS	SBI BANK-SBINOIMPRST	120002124055	0906220057	07/06/2022	14820
SS DAB	SBI BANK-SBINOIMPRST	120002124098	0906220057	07/06/2022	24923
SS DAB	SBI BANK-SBINOIMPRST	120002124098	0906220057	07/06/2022	23400
SS FM	SBI BANK-SBINOIMPRST	120007791099	0906220057	07/06/2022	2770
SS IDL	SBI BANK-SBINOIMPRST	120002124138	0906220057	07/06/2022	6000
SS JKM	SBI BANK-SBINOIMPRST	120002124140	0906220057	07/06/2022	5850
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220057	07/06/2022	5850
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220057	07/06/2022	5850
SS MJF	SBI BANK-SBINOIMPRST	120002124146	0906220057	07/06/2022	32704
SS POODOOR	SBI BANK-SBINOIMPRST	120002123461	0906220057	07/06/2022	5950
SS TMX	SBI BANK-SBINOIMPRST	120002123737	0906220057	07/06/2022	11900
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220059	08/06/2022	41746
SS TMX	SBI BANK-SBINOIMPRST	120002123737	0906220057	07/06/2022	11985
SS UMDANAGAR	SBI BANK-SBINOIMPRST	120002182195	0906220057	07/06/2022	24120
SS UMRI	SBI BANK-SBINOIMPRST	100014009564	0906220059	08/06/2022	24900
SS UMRI	SBI BANK-SBINOIMPRST	100014009564	0906220059	08/06/2022	23400
SSE PWAY NZB	SBI BANK-SBINOIMPRST	100013257537	0906220057	07/06/2022	4461
SSE W WW SLGD	SBI BANK-SBINOIMPRST	100013996318	0906220057	07/06/2022	9332
SSE W KCG	SBI BANK-SBINOIMPRST	100013978280	0906220057	07/06/2022	9130
SCI/MJF	STATE BANK OF INDIA-SBIN0020244	100013984911	0906220057	07/06/2022	3000
SR DCM HYB	SBI BANK-SBINOIMPRST	120002125153	0906220057	07/06/2022	7500
SS BASAR	SBI BANK-SBINOIMPRST	120002123866	0906220057	07/06/2022	9383
SS AKKANAPET	SBI BANK-SBINOIMPRST	120002124018	0906220059	08/06/2022	12000
SS BABR	SBI BANK-SBINOIMPRST	120002124019	0906220059	08/06/2022	6000

SS BABR	SBI BANK-SBINOIMPRST	120002124019	0906220059	08/06/2022	6000
SS BHIKNUR	SBI BANK-SBINOIMPRST	120002123867	0906220059	08/06/2022	5850
SS BHIKNUR	SBI BANK-SBINOIMPRST	120002123867	0906220059	08/06/2022	5850
SS BOGOLU	SBI BANK-SBINOIMPRST	120002123868	0906220059	08/06/2022	5850
SS BOGOLU	SBI BANK-SBINOIMPRST	120002123868	0906220059	08/06/2022	5850
SS CAVELRY BARRACKS	SBI BANK-SBINOIMPRST	120002124055	0906220059	08/06/2022	14905
SS CAVELRY BARRACKS	SBI BANK-SBINOIMPRST	120002124055	0906220059	08/06/2022	14870
SS DKC	SBI BANK-SBINOIMPRST	120002124056	0906220059	08/06/2022	12000
SS DHP	SBI BANK-SBINOIMPRST	100013839757	0906220059	08/06/2022	6000
SS DUPADU	SBI BANK-SBINOIMPRST	120002124100	0906220059	08/06/2022	5850
SS DUPADU	SBI BANK-SBINOIMPRST	120002124100	0906220059	08/06/2022	5850
SS GWD	SBI BANK-SBINOIMPRST	120002124136	0906220059	08/06/2022	34607
SS GLY	SBI BANK-SBINOIMPRST	120006912524	0906220059	08/06/2022	6000
SS GLY	SBI BANK-SBINOIMPRST	120006912524	0906220059	08/06/2022	6000
SS JCL	SBI BANK-SBINOIMPRST	120002124139	0906220059	08/06/2022	24960
SS DHP	SBI BANK-SBINOIMPRST	100013839757	0906220059	08/06/2022	6000
SS MOB	SBI BANK-SBINOIMPRST	100013082913	0906220059	08/06/2022	12000
SS MANOPAD	SBI BANK-SBINOIMPRST	120002123452	0906220059	08/06/2022	5695
SS MANOPAD	SBI BANK-SBINOIMPRST	120002123452	0906220059	08/06/2022	5760
SS MASAIPET	SBI BANK-SBINOIMPRST	120002123453	0906220059	08/06/2022	6000
SS MIRZAPALLY	SBI BANK-SBINOIMPRST	100013839759	0906220059	08/06/2022	5850
SS MED	SBI BANK-SBINOIMPRST	120002123454	0906220059	08/06/2022	15000
SS MED	SBI BANK-SBINOIMPRST	120002123454	0906220059	08/06/2022	15000
SS MIRZAPALLY	SBI BANK-SBINOIMPRST	100013839759	0906220059	08/06/2022	5850
SS SHNR	SBI BANK-SBINOIMPRST	100001281054	0906220059	08/06/2022	24659

SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220059	08/06/2022	6000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220059	08/06/2022	6000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220059	08/06/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220059	08/06/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220059	08/06/2022	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220059	08/06/2022	6000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220059	08/06/2022	12000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220059	08/06/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220059	08/06/2022	5850
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220059	08/06/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220059	08/06/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220059	08/06/2022	12500
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	HDFC-HDFC0000240	301815921800	0906220060	09/06/2022	24662
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220061	09/06/2022	456325
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220060	09/06/2022	47503
ADEN KCG	SBI BANK-SBIN0IMPRST	120002123832	0906220060	09/06/2022	9096
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220060	09/06/2022	5000
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906220060	09/06/2022	4690
SCI/KCG	STATE BANK OF INDIA-SBIN0020244	100013984910	0906220060	09/06/2022	3000
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220060	09/06/2022	10197
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220060	09/06/2022	29665
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220060	09/06/2022	6000
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220060	09/06/2022	10000
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906220061	09/06/2022	3276114

SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906220060	09/06/2022	9820
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906220061	09/06/2022	3620688
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220060	09/06/2022	5000
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906220060	09/06/2022	9877
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906220061	09/06/2022	3401895
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906220060	09/06/2022	5 10000
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906220060	09/06/2022	4631
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906220060	09/06/2022	9912
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906220060	09/06/2022	10000
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220060	09/06/2022	4978
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906220061	09/06/2022	115209
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906220060	09/06/2022	4997
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220062	10/06/2022	141300
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220060	09/06/2022	36800
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220060	09/06/2022	5000
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220060	09/06/2022	4000
TAYAL TECH	HDFC BANK LTD-HDFC0000771	07712560000492	0906220061	09/06/2022	12142
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	0906220061	09/06/2022	25267
SS AUTOMATIONS	BANK OF BARODA-BARB0KHAIRA	09540200000906	0906220061	09/06/2022	23128
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220061	09/06/2022	9763
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220061	09/06/2022	26097
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220061	09/06/2022	1500

TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220061	09/06/2022	1967512
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906220064	15/06/2022	25262
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906220062	10/06/2022	13492
SSE C W KCG	SBI BANK- SBIN0IMPRST	100014007352	0906220062	10/06/2022	66619
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220062	10/06/2022	477570
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906220062	10/06/2022	5000
SSE PWAY KRNT	SBI BANK- SBIN0IMPRST	120002125570	0906220062	10/06/2022	11824
SSE PWAY UMRI	SBI BANK- SBIN0IMPRST	100013257536	0906220062	10/06/2022	11270
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	916020041959987	0906220063	13/06/2022	107698
SS UMRI	SBI BANK- SBIN0IMPRST	100014009564	0906220062	10/06/2022	24900
SS UMRI	SBI BANK- SBIN0IMPRST	100014009564	0906220062	10/06/2022	23400
SS UMRI	SBI BANK- SBIN0IMPRST	100014009564	0906220062	10/06/2022	21840
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220062	10/06/2022	20090
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220062	10/06/2022	32325
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220063	13/06/2022	47885
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED- DBSS0IN0461	0461351000003422	0906220063	13/06/2022	31911
P VIJAYA SIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220063	13/06/2022	38279
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	0906220063	13/06/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD- ICIC0000048	004801622067	0906220063	13/06/2022	34425
ABU TOURS AND TRAVELS- HYDERABAD	CENTRAL BANK OF INDIA- CBIN0280812	3061831910	0906220063	13/06/2022	36741
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220064	15/06/2022	39045

CHANDRAHAS ENTERPRISES	KARUR VYSYA BANK- KVBL0001456	1456135000003889	0906220064	15/06/2022	85818
ALLWIN FURNITURES- HYDERABAD	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906220064	15/06/2022	306740
PA IRIFM IMPREST	SBI BANK- SBIN0IMPRST	100013266473	0906220064	15/06/2022	24906
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906220064	15/06/2022	1996
SSE TELE STORES HYB	SBI BANK- SBIN0IMPRST	120002123779	0906220064	15/06/2022	4810
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906220064	15/06/2022	4995
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906220064	15/06/2022	1500
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906220064	15/06/2022	5000
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220064	15/06/2022	10010
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220064	15/06/2022	13560
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220064	15/06/2022	34310
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220064	15/06/2022	61030
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906220064	15/06/2022	10000
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906220066	16/06/2022	2500
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906220066	16/06/2022	3980
ADEN ESTATE I HYB	SBI BANK- SBIN0IMPRST	120002123831	0906220066	16/06/2022	4996
ADEN ESTATE II HYB	SBI BANK- SBIN0IMPRST	120002125159	0906220066	16/06/2022	5000
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906220066	16/06/2022	10000
SSE W MLY	SBI BANK- SBIN0IMPRST	120002125200	0906220066	16/06/2022	9706
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906220066	16/06/2022	9788
SSE PWAY KCG GEN	SBI BANK- SBIN0IMPRST	100013257538	0906220066	16/06/2022	11153
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906220066	16/06/2022	3091
IMAGE BUSINESS MACHINES	IDBI BANK LTD- IBKL0000297	297102000000417	0906220066	16/06/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD- IBKL0000297	297102000000417	0906220066	16/06/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD- IBKL0000297	297102000000417	0906220066	16/06/2022	1205

SCI/KCG	STATE BANK OF INDIA-SBIN0020244	100013984910	0906220067	17/06/2022	3000
SCI/MJF	STATE BANK OF INDIA-SBIN0020244	100013984911	0906220067	17/06/2022	3000
SSE USFD HYB	SBI BANK-SBIN0IMPRST	100014010126	0906220067	17/06/2022	1989
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906220067	17/06/2022	85295
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220067	17/06/2022	8739
M/S SRINIVASA ENTERPRISES	SBI-SBIN0007952	39723058316	0906220067	17/06/2022	269412
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220067	17/06/2022	256821
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220067	17/06/2022	69811
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906220068	20/06/2022	4377
AL SAMA ENTPS	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220067	17/06/2022	99210
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220067	17/06/2022	48656
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906220067	17/06/2022	20000
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906220067	17/06/2022	4600
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220067	17/06/2022	4100
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220067	17/06/2022	3000
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220067	17/06/2022	1500
NATIONAL AIRCON INDIA PRIVATE LIMITED	BANK OF BARODA-BARB0TILHYD	24200500000026	0906220068	20/06/2022	116077
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220068	20/06/2022	3799
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220068	20/06/2022	69810
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220068	20/06/2022	80625

AAO.SUB- ERO/TSNPDCL.NAVI PET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220068	20/06/2022	45059
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220068	20/06/2022	49375
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220068	20/06/2022	61192
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	0906220068	20/06/2022	71956
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220068	20/06/2022	218314
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220068	20/06/2022	163703
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220068	20/06/2022	14806
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220068	20/06/2022	51737
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220068	20/06/2022	10207
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220068	20/06/2022	89536
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906220068	20/06/2022	10877
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906220068	20/06/2022	4661
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD- HDFC0000004	00040110000014	0906220068	20/06/2022	3087
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220069	22/06/2022	109056
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906220068	20/06/2022	12000
ADRM/INFRA/HYB	SBI BANK- SBIN0IMPRST	100013816722	0906220068	20/06/2022	2000
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220069	22/06/2022	47406
LAKSHMI KUBERA ENTERPRISES- .HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220069	22/06/2022	47990
P RAJADURAI	SBI-SBIN0000432	20033431098	0906220069	22/06/2022	33525

DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220069	22/06/2022	2850
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906220069	22/06/2022	7364
SE W SO-I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220069	22/06/2022	9928
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220069	22/06/2022	9744
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220069	22/06/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220069	22/06/2022	1500
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220069	22/06/2022	10000
THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220070	23/06/2022	707631
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220070	23/06/2022	2000
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220070	23/06/2022	14663
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220070	23/06/2022	4500
TI/MBNR	SBI BANK-SBIN0IMPRST	100014013008	0906220070	23/06/2022	3000
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220072	24/06/2022	18700
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220072	24/06/2022	22840
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220072	24/06/2022	907982
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD -INDB0000005	201002312751	0906220072	24/06/2022	23994
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220072	24/06/2022	19994
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220072	24/06/2022	72500
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220073	24/06/2022	5850
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220073	24/06/2022	5802
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220073	24/06/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220073	24/06/2022	6000
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906220073	24/06/2022	5940

SS BDHN	SBI BANK-SBINOIMPRST	120002124054	0906220073	24/06/2022	5850
SS BDHN	SBI BANK-SBINOIMPRST	120002124054	0906220073	24/06/2022	5850
SS BOGOLU	SBI BANK-SBINOIMPRST	120002123868	0906220073	24/06/2022	5850
SS BOLSA	SBI BANK-SBINOIMPRST	120002123870	0906220073	24/06/2022	6000
SS DHP	SBI BANK-SBINOIMPRST	100013839757	0906220073	24/06/2022	6000
SS DTP	SBI BANK-SBINOIMPRST	120002180995	0906220073	24/06/2022	6000
SSE W WW SLGD	SBI BANK-SBINOIMPRST	100013996318	0906220073	24/06/2022	9979
SS DUPADU	SBI BANK-SBINOIMPRST	120002124100	0906220073	24/06/2022	5941
SS GLY	SBI BANK-SBINOIMPRST	120006912524	0906220073	24/06/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBINOIMPRST	120002124137	0906220073	24/06/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBINOIMPRST	120002124137	0906220073	24/06/2022	6000
SM/GUNDLAPOCHA MPALLI	SBI BANK-SBINOIMPRST	120002124137	0906220073	24/06/2022	6000
SS IDL	SBI BANK-SBINOIMPRST	120002124138	0906220073	24/06/2022	6000
SS ITIKYALA	SBI BANK-SBINOIMPRST	120002125524	0906220073	24/06/2022	5850
SS ITIKYALA	SBI BANK-SBINOIMPRST	120002125524	0906220073	24/06/2022	5850
SS ITIKYALA	SBI BANK-SBINOIMPRST	120002125524	0906220073	24/06/2022	5940
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220073	24/06/2022	207382
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220073	24/06/2022	207382
SS JKM	SBI BANK-SBINOIMPRST	120002124140	0906220073	24/06/2022	6000
SS JKM	SBI BANK-SBINOIMPRST	120002124140	0906220073	24/06/2022	6000
SS JKM	SBI BANK-SBINOIMPRST	120002124140	0906220073	24/06/2022	5850
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220073	24/06/2022	5850
SS KEK	SBI BANK-SBINOIMPRST	120002125525	0906220073	24/06/2022	5850

ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220073	24/06/2022	36741
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220073	24/06/2022	3510
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220073	24/06/2022	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220073	24/06/2022	36741
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220073	24/06/2022	6000
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906220073	24/06/2022	61947
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220073	24/06/2022	5710
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220073	24/06/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220073	24/06/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220073	24/06/2022	6000
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220073	24/06/2022	6000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220073	24/06/2022	5850
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220073	24/06/2022	5850
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220073	24/06/2022	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220073	24/06/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220073	24/06/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220073	24/06/2022	5850
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220073	24/06/2022	7504
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220073	24/06/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220073	24/06/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220073	24/06/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220073	24/06/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220073	24/06/2022	6000

SS UPPALVAI	SBI BANK-SBINOIMPRST	120002123739	0906220073	24/06/2022	6000
SS UKD	SBI BANK-SBINOIMPRST	120002123740	0906220073	24/06/2022	5850
SS UKD	SBI BANK-SBINOIMPRST	120002123740	0906220073	24/06/2022	5850
SS VELDURTHI	SBI BANK-SBINOIMPRST	120002123741	0906220073	24/06/2022	6000
SS VELDURTHI	SBI BANK-SBINOIMPRST	120002123741	0906220073	24/06/2022	6000
SS VELDURTHI	SBI BANK-SBINOIMPRST	120002123741	0906220073	24/06/2022	6000
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220076	29/06/2022	39045
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220074	27/06/2022	480
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220074	27/06/2022	16320
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220074	27/06/2022	17944
SR DOM HYB	SBI BANK-SBINOIMPRST	100012821030	0906220074	27/06/2022	7497
SSE PWAY KCG	SBI BANK-SBINOIMPRST	100014013334	0906220074	27/06/2022	12950
SS KMC	SBI BANK-SBINOIMPRST	120002124143	0906220074	27/06/2022	5500
SS POODOOR	SBI BANK-SBINOIMPRST	120002123461	0906220074	27/06/2022	6000
SSE C W NZB	SBI BANK-SBINOIMPRST	100013852410	0906220074	27/06/2022	19792
SPARMV NZB	SBI BANK-SBINOIMPRST	100013980320	0906220074	27/06/2022	4404
SSE/SIG/MED	SBI BANK-SBINOIMPRST	100013266488	0906220074	27/06/2022	4720
TI NZB	SBI BANK-SBINOIMPRST	100013860569	0906220074	27/06/2022	1500
SS FM	SBI BANK-SBINOIMPRST	120007791099	0906220074	27/06/2022	2318
SS KCG	SBI BANK-SBINOIMPRST	100013230223	0906220074	27/06/2022	14600
SS KRNT	SBI BANK-SBINOIMPRST	120002125526	0906220074	27/06/2022	14680
MLY GATECABIN	SBI BANK-SBINOIMPRST	120002123455	0906220074	27/06/2022	6000
SS NIZAMABAD	SBI BANK-SBINOIMPRST	120007098455	0906220074	27/06/2022	11493
RBA HYB	SBI BANK-SBINOIMPRST	100013861859	0906220074	27/06/2022	2900
SR DOM HYB	SBI BANK-SBINOIMPRST	100012821030	0906220074	27/06/2022	7496

TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906220074	27/06/2022	24284
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220074	27/06/2022	14455
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906220074	27/06/2022	1500
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220074	27/06/2022	4304
TSSPDCL AT MAHABOBNAGAR	AXIS BANK-UTIB0000101	0	190357	27/06/2022	4000000
TSSPDCL AT MAHABOBNAGAR	AXIS BANK-UTIB0000101	0	190357	27/06/2022	43228
TSSPDCL AT MAHABOBNAGAR	AXIS BANK-UTIB0000101	0	190358	28/06/2022	4043228
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220076	29/06/2022	5000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220076	29/06/2022	10000
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220079	30/06/2022	51919
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220079	30/06/2022	36260
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220079	30/06/2022	47406
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906220079	30/06/2022	25625
K VENKATESHWARLU	CANARA BANK-CNRB0013046	30462030010221	0906220079	30/06/2022	10000
M ANJAIH	BANK OF MAHARASHTRA-MAHB0000955	20067774966	0906220079	30/06/2022	7500
D KRISHNA KUMAR	UNION BANK OF INDIA-UBIN0803278	032710021001535	0906220079	30/06/2022	20000
D SATYANARAYANA	ICICI BANK LTD-ICIC0000069	003101003432	0906220079	30/06/2022	15000
BULA DANIEL CHRISTOPHER	ICICI BANK LTD-ICIC0000048	004801015734	0906220079	30/06/2022	5000
K DAMODAR PRASAD	CANARA BANK-CNRB0001089	1089101035235	0906220079	30/06/2022	10000
ANKUR SRIVASTAVA	ICICI BANK LTD-ICIC0001940	004801057712	0906220079	30/06/2022	2500
RAJNI JHA	STATE BANK OF INDIA-SBIN0000381	20032035834	0906220079	30/06/2022	2500
P CHANDRASEKHAR BABU	STATE BANK OF INDIA-SBIN0020713	20014099448	0906220079	30/06/2022	5000

TV DESIKAN	STATE BANK OF INDIA-SBIN0006645	10043376876	0906220079	30/06/2022	2500
VENKATA BALAKRISHNA SAI NYAYAPATHI	STATE BANK OF INDIA-SBIN0020082	52101987813	0906220079	30/06/2022	5000
ANITA SARMAH	STATE BANK OF INDIA-SBIN0001821	11037330037	0906220079	30/06/2022	10000
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906220079	30/06/2022	14686
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906220079	30/06/2022	100666
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220079	30/06/2022	14497
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220079	30/06/2022	7903
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906220079	30/06/2022	4550
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220079	30/06/2022	59237
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220079	30/06/2022	145422
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220081	30/06/2022	83037
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220081	30/06/2022	275694
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220081	30/06/2022	257570
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	1100
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	1250
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	23270
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	1020
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	1270
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	50250
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	16660

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	420
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220081	30/06/2022	830
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220081	30/06/2022	5030
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220081	30/06/2022	20520
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220081	30/06/2022	440
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	03942560000834	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	00943110000502	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	0906220011	12/04/2022	100000
DPS SALES AND SERVICES (INDIA)-HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906220007	06/04/2022	749642
STAR FIRE ENGINEERING	THE FEDERAL BANK LTD-FDRL0001672	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	0906220011	12/04/2022	63329
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0810991	109931043010040	0906220011	12/04/2022	3919993

D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220011	12/04/2022	465627
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	111310100123098	0906220011	12/04/2022	831365
ASKANY TIRUMALA SAGAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081755	0906220011	12/04/2022	423413
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	0446102000009645	0906220009	08/04/2022	815387
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004732	0906220009	08/04/2022	459086
SINEPRO ENGINEERING PRIVATE LIMITED-HYDERABAD	KARNATAKA BANK LTD-KARB0000329	3297000600115601	0906220009	08/04/2022	1394465
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906220009	08/04/2022	1807907
SUREKHA GOODS TRANSPORT CO	STATE BANK OF INDIA-SBIN0021495	62020039908	0906220011	12/04/2022	48731
QUALITY CIRCLE FORUM OF INDIA	AXIS BANK-UTIB0000027	912010049263067	0906220009	08/04/2022	264857
M/S MEDHA SERVO DRIVES P.LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220011	12/04/2022	191300
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220009	08/04/2022	187757
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220009	08/04/2022	1039809
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220009	08/04/2022	406287
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220009	08/04/2022	650446
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906220009	08/04/2022	52660
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906220009	08/04/2022	52660
M/S SREE RAMA ENGG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220009	08/04/2022	51410

M/s Krishna Infotech	UNION BANK OF INDIA-UBIN0801429	014211100002810	0906220009	08/04/2022	199046
M/s Krishna Infotech	UNION BANK OF INDIA-UBIN0801429	014211100002810	0906220009	08/04/2022	415923
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906220009	08/04/2022	37905
SHAKTHEE ASSOCIATES-HYDERABAD	STATE BANK OF INDIA-SBIN0020940	51020551647	0906220009	08/04/2022	90019
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906220009	08/04/2022	183423
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906220009	08/04/2022	465421
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	0000005216330302 6	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	0906220011	12/04/2022	60112
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906220011	12/04/2022	60112
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906220011	12/04/2022	60112
B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906220011	12/04/2022	1222066
BHAVYESH TRAVELS- HYDERABAD	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220011	12/04/2022	105376
J RADHA KRISHNA	STATE BANK OF INDIA-SBIN0020096	52025524000	0906220014	13/04/2022	60000
PENTAMMA W/O LATE MALLESH NARSHIMHA	UNION BANK OF INDIA-UBIN0800317	003112010000156	0906220014	13/04/2022	840
M/S VENKATESHWARA AGENCIES/SECUND ERABAD	INDIAN BANK- IDIB000W511	50188912056	0906220011	12/04/2022	317579
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220012	12/04/2022	84249
KCN ENGINEERS AND INFRA- HYDERABAD	STATE BANK OF INDIA- SBIN0018047	38513707200	0906220012	12/04/2022	796383
EPITOME FACILITY MANAGEMENT SERVICES-NEW DELHI	PUNJAB NATIONAL BANK- PUNB0521810	52181131000589	0906220012	12/04/2022	76687
SLN ENTERPRISES- MEDCHAL MALKAJGIRI	STATE BANK OF INDIA-SBIN0021041	38931515579	0906220012	12/04/2022	903660
PGE ELECTRICALS- HYDERABAD	IDBI BANK LTD- IBKL0001274	1274102000004732	0906220012	12/04/2022	1346957
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220012	12/04/2022	1413631
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220012	12/04/2022	782699
KAMAL ENTERPRISES- HYDERABAD	AXIS BANK - UTIB0001634	912030050848259	0906220012	12/04/2022	1350848

SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220012	12/04/2022	3549072
GOSOLAR POWER SYSTEMSKOLKATA	HDFC BANK LTD-HDFC0000334	50200013080415	0906220015	18/04/2022	67200
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220012	12/04/2022	1194590
G RAGHUPATHI	CANARA BANK-CNRB0013046	30462010113678	0906220014	13/04/2022	504
M GIRI BABU	CANARA BANK-CNRB0000799	0799101027248	0906220014	13/04/2022	1236
CH RAVINDER RAO	STATE BANK OF INDIA-SBIN0020459	52108841639	0906220014	13/04/2022	1332
B RAMESH	CANARA BANK-CNRB0000617	0617101027004	0906220014	13/04/2022	1428
K NARASING RAO	SBI-SBIN0002772	38353079909	0906220014	13/04/2022	1092
D.NARASINGR AO	CANARA BANK-CNRB0013017	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	0906220014	13/04/2022	276588

S K ENTERPRISES	CANARA BANK- CNRB0013020	30201250000330	0906220014	13/04/2022	370955
S K ENTERPRISES	CANARA BANK- CNRB0013020	30201250000330	0906220014	13/04/2022	276588
NARASIMHA CONTRACTORS- HYDERABAD.	BANK OF BARODA- BARB0VJ BANJ	75800500000007	0906220014	13/04/2022	795755
Y CHINNA REDDY- NELLORE	KARNATAKA BANK LTD-KARB0000331	3317000100054001	0906220014	13/04/2022	6613786
VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906220016	19/04/2022	248900
M GANESH- HYDERABAD	SBI-SBIN0003607	30228180048	0906220016	19/04/2022	248900
MALLIPEDDI PAPARAO- VIJAYAWADA	SBI-SBIN0011726	30494269103	0906220016	19/04/2022	19100
DPS SALES AND SERVICES INDIA- HYDERABAD	STATE BANK OF INDIA-SBIN0016443	64022468445	0906220016	19/04/2022	36700
RAMU ASSOCIATE CONSTRUCTIONS- WARANGAL	BANK OF BARODA- BARB0WARANG	07410400000099	0906220016	19/04/2022	245300
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	0906220016	19/04/2022	245300
VISHWA CONSTRUCTIONS- NANDED	UNION BANK OF INDIA-UBIN0534293	342904040032068	0906220016	19/04/2022	245300
NALLAMOTHU HARIVEERAKUMAR- GUNTUR	AXIS BANK- UTIB0001319	912020051398031	0906220016	19/04/2022	245300
JAIHIND INFRA PROJECTS- HYDERABAD	INDIAN BANK- IDIB000K263	6608678440	0906220016	19/04/2022	245300
M. S. KALANI- PARBHANI	HDFC BANK LTD- HDFC0001789	17892560000145	0906220016	19/04/2022	245300
GILLAMONI YADAGIRI-RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	0461301000052810	0906220015	18/04/2022	250893
NIRANJAN KUMAR- AURANGABAD	IDBI BANK LTD- IBKL0000446	0446102000009645	0906220015	18/04/2022	911728
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220015	18/04/2022	139391
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220015	18/04/2022	389551

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	400968
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	467927
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	336629
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	353244
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	14761
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220015	18/04/2022	319770
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220015	18/04/2022	21526
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220015	18/04/2022	21526
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220015	18/04/2022	22601
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220015	18/04/2022	22593
JOHNSON LIFTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220015	18/04/2022	22593
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220015	18/04/2022	215911
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220015	18/04/2022	215911
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220015	18/04/2022	215910

LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906220015	18/04/2022	349471
LAKSHMI GANAPATHI ENTER	BANK OF INDIA-BKID0008614	861425110000025	0906220015	18/04/2022	323362
JS INFOTECH PVT LTD	KARNATAKA BANK LTD-KARB0000904	9042000100065101	0906220015	18/04/2022	197406
C HANMANTHA REDDY	UNION BANK OF INDIA-UBIN0552356	523504050000003	0906220015	18/04/2022	276177
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220016	19/04/2022	42314
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220016	19/04/2022	42314
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220015	18/04/2022	420969
M LAXMINARAYANA.	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220015	18/04/2022	2032735
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220016	19/04/2022	1321664
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220016	19/04/2022	655334
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220016	19/04/2022	306956
SIMHADRI ENTERPRISES-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0280813	3811032452	0906220017	20/04/2022	297861
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220017	20/04/2022	481635
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220017	20/04/2022	440062
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220017	20/04/2022	381254
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220017	20/04/2022	8086203
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220017	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	000012953440028	0906220025	28/04/2022	310253

KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220023	28/04/2022	1342340
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906220023	28/04/2022	570258
CHAKLET KISHORE- HYDERABAD	ICICI BANK LTD- ICIC0000202	020201557775	0906220023	28/04/2022	107570
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220023	28/04/2022	325897
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220023	28/04/2022	401847
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220023	28/04/2022	396062
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220023	28/04/2022	363268
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220023	28/04/2022	312982
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220023	28/04/2022	205339
KOMARASETTY TIRUPATHAIAH- GUNTUR	BANK OF MAHARASHTRA- MAHB0000411	60006052740	0906220023	28/04/2022	267162
OBEROI THERMIT PRIVATE LIMITED- NOIDA	IDFC BANK LIMITED- IDFB0020151	10004983275	0906220023	28/04/2022	2792084
M/S MEGA CONSTRUCTIONS	BANK OF INDIA- BKID0005662	566220110000105	0906220023	28/04/2022	1699659
CHIRANJEEVI CREATIONS	CENTRAL BANK OF INDIA- CBIN0283883	3174022978	0906220023	28/04/2022	283941
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220023	28/04/2022	414341
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000335	0906220023	28/04/2022	309775
MYLARAM SUMALATHA CHEGUNTA	ANDHRA PRADESH GRAMEENA VIKAS BANK- APGV0008108	73146626031	0906220026	29/04/2022	11215

ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	KARUR VYSYA BANK-KVBL0003114	310112900000264	0906220025	28/04/2022	1522935
SREEDHAR THEEGALA-NELLORE	STATE BANK OF INDIA-SBIN0020244	52095078719	0906220025	28/04/2022	227941
CHANDRA AC REFRIGERATION AND ELECTRONIC ELECTRICAL WORKS-HYDERABAD	CANARA BANK-CNRB0013062	30621400000489	0906220047	26/05/2022	25891
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220025	28/04/2022	85857
MARK INTERNATIONAL PVT LMTD	AXIS BANK-UTIB0000289	917020026598261	0906220032	09/05/2022	29344
M VIJAYA GOPAL	AXIS BANK-UTIB0000244	244010200000259	0906220025	28/04/2022	352456
M/S MCSR CONSTRUCTIONS	BANK OF BARODA-BARB0VJCUDD	75390500000034	0906220025	28/04/2022	4158109
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906220025	28/04/2022	332800
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0496	0461360000000533	0906220025	28/04/2022	156800
MOHAMMED HAZEEZULLA SHAREEF	SBI-SBIN0012720	40175551121	0906220025	28/04/2022	33120
G NARSING RAO AND COHYDERABAD	ICICI BANK LIMITED-ICIC0003334	3334050000564	0906220025	28/04/2022	2046850
SRI SAI GANESH METAL-RANGAREDDY	THE LAKSHMI VILAS BANK LTD-LAVB0000461	0461351000004636	0906220025	28/04/2022	963387
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906220025	28/04/2022	1067299
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220025	28/04/2022	235522
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220025	28/04/2022	307153
ALPHA PETRO FUELS-KURNOOL	SBI-SBIN0002756	35116667102	0906220025	28/04/2022	417967

S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220026	29/04/2022	288760
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220026	29/04/2022	291395
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906220026	29/04/2022	194570
G. JANARDHAN REDDY-HYDERABAD	CANARA BANK- CNRB0002493	2493256000041	0906220026	29/04/2022	445400
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220026	29/04/2022	445400
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	0906220026	29/04/2022	459200
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220026	29/04/2022	459200
ALAM CONSTRUCTIONS- ANANTAPUR	UNION BANK OF INDIA-UBIN0802174	021711100000681	0906220026	29/04/2022	459200
SRI PAVITHRA CONSTRUCTIONS- KADAPA	UNION BANK OF INDIA-UBIN0810991	109931043010040	0906220026	29/04/2022	459200
NARASIMHA RAO KOLA-EAST GODAVARI	SBI-SBIN0001424	30302103251	0906220026	29/04/2022	459200
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906220026	29/04/2022	459200
GANESH CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008627	862720110000660	0906220026	29/04/2022	459200
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	000012953440028	0906220026	29/04/2022	212100
VIJAYA ENTERPRISES- .HYDERABAD	BANK OF INDIA- BKID0008601	860130110000030	0906220026	29/04/2022	212100

ASTTECS COMMUNICATIONS PRIVATE LIMITED- BANGALORE	ICICI BANK LIMITED- ICIC0002340	234005000108	0906220026	29/04/2022	212100
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220026	29/04/2022	1718426
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220026	29/04/2022	47927
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	0297102000017727	0906220026	29/04/2022	361682
S SAESWARA RAO- HYDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000778	0906220026	29/04/2022	934312
SANYU INFRA PROJECTS PRIVATE LIMITED- HYDERABAD	BANK OF BARODA- BARB0TILHYD	09540400000158	0906220026	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	062302000000783	0906220027	02/05/2022	392473
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220027	02/05/2022	184796
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220027	02/05/2022	355736
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906220027	02/05/2022	22521
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906220027	02/05/2022	22520
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	0906220027	02/05/2022	22520
M/S JOHNSON LIFT P.LTD	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	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	003830100000580	0906220030	06/05/2022	744962
MADHURI ELECTRICAL WORKS	KOTAK MAHINDRA BANK LIMITED-KKKBK0007451	2113172094	0906220030	06/05/2022	387586

MADHURI ELECTRICAL WORKS	KOTAK MAHINDRA BANK LIMITED-KKBK0007451	2113172094	0906220030	06/05/2022	417292
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906220030	06/05/2022	3118248
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906220030	06/05/2022	2914569
ENSYS TECHNOLOGIES INDIA PRIVATE LIMITED-CHENNAI	SOUTH INDIAN BANK-SIBL0000357	0357081000000008	0906220031	06/05/2022	2714379
MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220030	06/05/2022	1152525
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220030	06/05/2022	412989
M/S IMPACT FIRE AND SAFETY APPLIANCES PRIVATE LIMITED	IDFC BANK LIMITED-IDFB0020107	10029627208	0906220031	06/05/2022	441617
SRI SYED ZUBER ANWAR	HDFC BANK LTD-HDFC0002849	50200035838513	0906220031	06/05/2022	689944
M/S HRK ENTERPRISES	SBI-SBIN0000428	62342433332	0906220031	06/05/2022	2099853
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220031	06/05/2022	53979
RAYSLINE INFRASTRUCTURES PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0002479	50200052818101	0906220031	06/05/2022	800135
M/S.MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220031	06/05/2022	1956506
SREE SAI RAM ELECTRICAL ENGINEERING WORKS-KURNOOL	STATE BANK OF INDIA-SBIN0021184	33120763085	0906220031	06/05/2022	394567
SANTOSH ENGINEERING & ENTERPRISES	SBI-SBIN0060339	56339002431	0906220032	09/05/2022	72910
HIMA ENTERPRISES	BANK OF INDIA-BKID0008604	860425110000006	0906220032	09/05/2022	49186
HIMA ENTERPRISES	BANK OF INDIA-BKID0008604	860425110000006	0906220032	09/05/2022	45394

IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED-MUMBAI	HDFC BANK LTD-HDFC0000239	02390330000132	0906220031	06/05/2022	258181
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	53979
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220032	09/05/2022	59661
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906220032	09/05/2022	147987
SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220032	09/05/2022	81390
M/S. PRAMOD KUMAR GUPTHA	SBI-SBIN0030454	34869619191	0906220033	10/05/2022	1939247
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	0000005216330302 6	0906220033	10/05/2022	381110

DODLA KARUNA ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906220033	10/05/2022	165678
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220033	10/05/2022	222953
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220033	10/05/2022	302856
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220033	10/05/2022	389266
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220035	12/05/2022	375659
Y V SAMBASIVA RAO- SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	565101000010223	0906220033	10/05/2022	649870
MAGNA TECHNO SERVICES- HYDERABAD	THE FEDERAL BANK LTD- FDRL0001667	16670200001636	0906220033	10/05/2022	1062408
G S BHAGYAVATHI	CANARA BANK- CNRB0013046	30462010022680	0906220034	11/05/2022	12652
L S PRASAD	SBI-SBIN0006557	10018193055	0906220034	11/05/2022	13372
BANGARI PRABHAKAR	STATE BANK OF INDIA-SBIN0020304	20472242148	0906220034	11/05/2022	13624
MOPARTHY ARUPA SUVANI	STATE BANK OF INDIA-SBIN0020822	62002018812	0906220034	11/05/2022	11380
K KRISHNA	ICICI BANK LTD- ICIC0000048	004801011497	0906220034	11/05/2022	15628
G RAM SUDHAKAR	CANARA BANK- CNRB0013046	30462010037325	0906220034	11/05/2022	11140
KAILASH PADMAVATHI W/o Late. K.SRINIVAS	SBI-SBIN0002772	37946618225	0906220034	11/05/2022	17920
G SURESH	CANARA BANK- CNRB0013019	30192010018651	0906220034	11/05/2022	16648
BOOGARAM RENUKA W/o Late.B.Narsing Rao	STATE BANK OF INDIA-SBIN0020822	62073262369	0906220034	11/05/2022	15820
ASHOK CHARY RUDRAVARAM	SBI-SBIN0002772	32180687225	0906220034	11/05/2022	11536
KADUMURI PRADEEP	HDFC BANK LTD- HDFC0000545	50100168087167	0906220034	11/05/2022	9940
A RICHARD	CANARA BANK- CNRB0013019	30192010078330	0906220034	11/05/2022	15376
SUJATHA	CANARA BANK- CNRB0013046	30462010144571	0906220034	11/05/2022	11560

GUNDA VENKATESHWARLU	STATE BANK OF INDIA-SBIN0020913	52197886664	0906220034	11/05/2022	10396
B.VITTAL	CANARA BANK-CNRB0013063	30172010036051	0906220034	11/05/2022	12928
SHETKARI SHANTHAIAH	CANARA BANK-CNRB0013046	30462010170568	0906220034	11/05/2022	9304
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906220033	10/05/2022	455540
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220035	12/05/2022	339096
KEERTHI MOTORS-RAYAGADA	STATE BANK OF INDIA-SBIN0003068	39002407890	0906220036	13/05/2022	6400
VASUDEV TECHNICAL SERVICES-VIJAYAWADA	PUNJAB AND SIND BANK-PSIB0000318	03181300002551	0906220036	13/05/2022	74100
PAUL ENGINEERING WORKS-HOWRAH.	THE FEDERAL BANK LTD-FDRL0001103	11035500004380	0906220036	13/05/2022	74100
OBEROI THERMIT PRIVATE LIMITED-NOIDA	IDFC BANK LIMITED-IDFB0020151	10004983275	0906220036	13/05/2022	23500
CHAKLET KISHORE-HYDERABAD	ICICI BANK LTD-ICIC0000202	020201557775	0906220036	13/05/2022	23500
ABHISHEK ENTERPRISES-PUNE..	HDFC BANK LTD-HDFC0000437	04372790000257	0906220036	13/05/2022	99500
SRI VENKATA KRISHNA ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000K160	741771979	0906220036	13/05/2022	109500
COLORADO MEDIA-HYDERABAD	STATE BANK OF INDIA-SBIN0018276	37329536536	0906220036	13/05/2022	22200
RAKSHAK SECURITAS P LTD-NEW DELHI	ICICI BANK LTD-ICIC0000378	037851000004	0906220036	13/05/2022	503700
Y RAMYA REDDY-HYDERABAD	STATE BANK OF INDIA-SBIN0014675	40780351632	0906220036	13/05/2022	143200
A SATYANARAYANA-HYDERABAD	SBI-SBIN0005649	34338753560	0906220036	13/05/2022	31400
Y RAMYA REDDY-HYDERABAD	STATE BANK OF INDIA-SBIN0014675	40780351632	0906220036	13/05/2022	19100

DASHRATH KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020064	62243078945	0906220036	13/05/2022	19100
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220033	10/05/2022	3643705
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906220033	10/05/2022	46055
EPITOME FACILITY MANAGEMENT SERVICES-NEW DELHI	PUNJAB NATIONAL BANK-PUNB0521810	52181131000589	0906220035	12/05/2022	76674
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220035	12/05/2022	167590
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220035	12/05/2022	433781
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220035	12/05/2022	430747
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220035	12/05/2022	435410
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220035	12/05/2022	439364
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220035	12/05/2022	395119
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220035	12/05/2022	152982
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220036	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	0906220044	23/05/2022	1136288
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	0906220044	23/05/2022	3369601
P JANARDHAN RAO- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461360000000545	0906220044	23/05/2022	1133978
SAI RAM ENTERPRISES- SECUNDERABAD	STATE BANK OF INDIA-SBIN0020244	62194007127	0906220044	23/05/2022	1327891
GANESH CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008627	862720110000660	0906220044	23/05/2022	597407
ALAM CONSTRUCTIONS- ANANTAPUR	UNION BANK OF INDIA-UBIN0802174	021711100000681	0906220044	23/05/2022	4072705
P JANARDHAN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906220044	23/05/2022	136575

SANTOSH ENGINEERING & ENTERPRISES	SBI-SBIN0060339	30843570423	0906220044	23/05/2022	72910
SRINIVASULU P-MANGALORE	UNION BANK OF INDIA-UBIN0901296	08601110000043	0906220045	24/05/2022	236400
R SWAMY NAIDU-VIZIANAGARAM	KARNATAKA BANK LTD-KARB0000798	7987000600006901	0906220045	24/05/2022	236400
SHAIKH SAMEER ABDULKADAR-BEED	SBI-SBIN0003406	38895183050	0906220045	24/05/2022	236400
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220045	24/05/2022	236400
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906220045	24/05/2022	236400
NIRANJAN KUMAR-AURANGABAD	IDBI BANK LTD-IBKL0000446	0446102000009645	0906220045	24/05/2022	106500
MAHALAKSHMI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000W511	50429481753	0906220045	24/05/2022	106500
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220045	24/05/2022	236400
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220045	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-KKKBK0007457	730011018495	0906220047	26/05/2022	262340
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004732	0906220055	03/06/2022	54640
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 SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220055	03/06/2022	12210
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	917020055701281	0906220047	26/05/2022	35419
M/S AJAY & CO	KOTAK MAHINDRA BANK LIMITED-KKKBK0007457	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
D ASHANNA VADDERA WORKS CONTRACTOR- WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220053	02/06/2022	2155
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
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220053	02/06/2022	580056
LACHUNAİK TEJAVATH	CENTRAL BANK OF INDIA- CBIN0280813	3818671083	0906220053	02/06/2022	1148778
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906220053	02/06/2022	403377
HYDERABAD METRO RAIL	STATE BANK OF INDIA-SBIN0020432	62033711313	0906220054	03/06/2022	633175
S CHANDRAPAL- HYDERABAD	CANARA BANK- CNRB0013017	30171400000093	0906220054	03/06/2022	1851319
SURYADEVARA SAMBASIVA RAO- KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002609	0906220054	03/06/2022	5576751
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220054	03/06/2022	1565135
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220054	03/06/2022	198334

VASUDEV TECHNICAL SERVICES- .VIJAYAWADA	PUNJAB AND SIND BANK-PSIB0000318	03181300002551	0906220054	03/06/2022	1203961
KAMAL ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220054	03/06/2022	3229880
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220055	03/06/2022	412409
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220055	03/06/2022	410459
SANTOSH ENGINEERING ENTERPRISES- HYDERABAD	SBI-SBIN0060339	30843570423	0906220054	03/06/2022	1100997
M/S MEGA CONSTRUCTIONS	BANK OF INDIA- BKID0005662	566220110000105	0906220055	03/06/2022	249387
A ARJUN RAO- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700011042449	0906220055	03/06/2022	5816409
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	30301010002650	0906220055	03/06/2022	148301
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906220055	03/06/2022	83337
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK- IOBA0001732	173202000020311	0906220055	03/06/2022	81667
K SURESH BABU- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220055	03/06/2022	119905
M/S SHIVANI ENTERPRISES	BANK OF BARODA- BARB0DBSECE	71700200000021	0906220055	03/06/2022	145885
GANESH CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008627	862720110000660	0906220055	03/06/2022	4394833
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220055	03/06/2022	47927
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220055	03/06/2022	285132
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220058	08/06/2022	303939

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	206599
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	217804
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220058	08/06/2022	95925
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220058	08/06/2022	258166
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220058	08/06/2022	266285
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220058	08/06/2022	393002
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220058	08/06/2022	425240
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	351531
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	117554
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220058	08/06/2022	437132
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220058	08/06/2022	430664
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220058	08/06/2022	431869
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220058	08/06/2022	435535
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	331226
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	327068
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	438062
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	192929
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	421411

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	134622
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	72338
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	370377
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	266620
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906220058	08/06/2022	938781
RAKSHAK SECURITAS P LTD-NEW DELHI	ICICI BANK LTD-ICIC0000378	037851000004	0906220060	09/06/2022	400100
JAI MATADI ENTERPRISES-HYDERABAD	CANARA BANK-CNRB0013437	34372600000519	0906220060	09/06/2022	400100
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220060	09/06/2022	434800
G. JANARDHAN REDDY-HYDERABAD	CANARA BANK-CNRB0002493	2493256000041	0906220060	09/06/2022	434800
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220060	09/06/2022	434800
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220060	09/06/2022	434800
B S CONSTRUCTIONS-GUNTAKAL	STATE BANK OF INDIA-SBIN0020870	62350563360	0906220060	09/06/2022	434800
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220060	09/06/2022	434800
A SUNEEL REDDY-TIRUPATHI	KARNATAKA BANK LTD-KARB0000765	7657000600150001	0906220060	09/06/2022	434800
GREAVES COTTON LIMITED-PUNE.	HDFC BANK LTD-HDFC0000060	00600310031792	0906220060	09/06/2022	225700
PONAGANTI SHIVAKUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020758	40933921105	0906220060	09/06/2022	100000
MAITRI OUTDOOR MEDIA-MEDCHAL MALKAJGIRI	BANK OF BARODA-BARB0MALKAJ	31120200000257	0906220060	09/06/2022	22200

NINJA MEDIA CREATIONS-CHENNAI	ICICI BANK LTD-ICIC0006027	602705040449	0906220060	09/06/2022	76400
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906220060	09/06/2022	231500
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906220060	09/06/2022	231500
S SAESWARA RAO-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000778	0906220058	08/06/2022	1727771
PSR ENTERPRISESMEDC HAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906220058	08/06/2022	174536
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220060	09/06/2022	571618
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220058	08/06/2022	186313
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220058	08/06/2022	390320
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220059	08/06/2022	5292076
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220059	08/06/2022	430062
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220062	10/06/2022	331177
P UDAYRAJU CONSTRUCTIONS-RANGA REDDY	BANK OF BARODA-BARB0ASRAON	32900200000155	0906220062	10/06/2022	1110769
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220062	10/06/2022	832531
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906220062	10/06/2022	261697
M/S VORTEX SPORTNG	AXIS BANK-UTIB0000027	919020082117167	0906220062	10/06/2022	40695
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220062	10/06/2022	31515
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906220062	10/06/2022	156842

S RAMACHENDRA PRASAD	UNION BANK OF INDIA-UBIN0805459	05451110000317	0906220064	15/06/2022	8140
D P CARGE SERVICES	UNION BANK OF INDIA-UBIN0541150	411501010035564	0906220064	15/06/2022	8140
MALLIKARJUN RAO RACHAMULLA	STATE BANK OF INDIA-SBIN0020304	62006025177	0906220064	15/06/2022	8140
SK PRAVEEN SULTANA	SBI-SBIN0002772	39855625716	0906220064	15/06/2022	8140
P K SANTOSH KUMAR	HDFC BANK-HDFC0004064	50200022458472	0906220064	15/06/2022	8140
SIDDHANTH BAGUDAM	HDFC BANK LTD-HDFC0001995	50100265232322	0906220064	15/06/2022	8140
MGM EXPRESS	KOTAK MAHINDRA BANK LIMITED-KKBK0007473	3845066491	0906220064	15/06/2022	8140
P K MANOJ KUMAR	HDFC BANK LTD-HDFC0001378	13782560000265	0906220064	15/06/2022	8140
DARBE LOGISTICS	AXIS BANK-UTIB0001454	918020054935581	0906220064	15/06/2022	8140
MANIKYAMBA KANDAKURI	KARUR VYSYA BANK-KVBL0004825	4825135000003084	0906220064	15/06/2022	8140
ABDUL RAZAK	ICICI BANK LIMITED-ICIC0003547	354705500209	0906220064	15/06/2022	3482
MD IMTIYAJ KHAN	ICICI BANK LTD-ICIC0001466	146605500620	0906220064	15/06/2022	3482
G VENKATA NARASIAH	STATE BANK OF INDIA-SBIN0021135	62178197242	0906220064	15/06/2022	3482
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906220062	10/06/2022	478565
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220062	10/06/2022	1844264
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220062	10/06/2022	387871
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220062	10/06/2022	2064429
KANCHUPATI BRAHMAIAH	AXIS BANK-UTIB0001413	917020080322345	0906220064	15/06/2022	2136

ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906220066	16/06/2022	13850
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906220066	16/06/2022	16568
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906220062	10/06/2022	6171076
S.R.ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906220062	10/06/2022	4155338
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220065	15/06/2022	353900
BUTUKURI VENKATA REDDY - GUNTUR	UNION BANK OF INDIA-UBIN0804258	042511100001705	0906220065	15/06/2022	353900
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220065	15/06/2022	353900
A SUNEEL REDDY-TIRUPATHI	KARNATAKA BANK LTD-KARB0000765	7657000600150001	0906220065	15/06/2022	353900
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220065	15/06/2022	353900
B S CONSTRUCTIONS-GUNTAKAL	STATE BANK OF INDIA-SBIN0020870	62350563360	0906220065	15/06/2022	353900
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED-KKBK0004258	5612857752	0906220065	15/06/2022	175400
TELECARE SERVICES-NAGPUR.	IDBI BANK LTD-IBKL0000663	0663651100000578	0906220065	15/06/2022	175400
SREE LATA CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0001419	60034027539	0906220065	15/06/2022	175400
SRI SUDHA CONSTRUCTIONS-CHENNAI	UNION BANK OF INDIA-UBIN0904911	565141000001887	0906220065	15/06/2022	175400
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD.	INDIAN BANK-IDIB000S013	865816796	0906220065	15/06/2022	175400
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220062	10/06/2022	925260

SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	SBI-SBIN0060339	30843570423	0906220062	10/06/2022	202626
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906220062	10/06/2022	148283
M/S SURESH CONSTRUCTIONS	ICICI BANK LIMITED-ICIC0003845	384505001554	0906220062	10/06/2022	835312
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220063	13/06/2022	227799
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220063	13/06/2022	909215
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED-IDFB0042201	10027594125	0906220063	13/06/2022	82888
M/S VENKATESHWARA AGENCIES/SECUND ERABAD	INDIAN BANK-IDIB000W511	50188912056	0906220063	13/06/2022	466730
A ARJUN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000361	0906220063	13/06/2022	229397
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220066	16/06/2022	903987
SOBIA ENGINEERING	CANARA BANK-CNRB0000799	0799201001029	0906220066	16/06/2022	25222
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220063	13/06/2022	1369772
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	192929
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	72338
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	206599
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	134622
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	303939
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	266620

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	351531
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	370377
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	438062
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	186313
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	331226
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	421411
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	117554
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	327068
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220063	13/06/2022	217804
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906220064	15/06/2022	861950
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220064	15/06/2022	417018
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220064	15/06/2022	282582
THE INDIA THERMIT CORPORATION LIMITED-KANPUR	STANDARD CHARTERED BANK-SCBL0036022	62205015093	0906220066	16/06/2022	506513
K. SRINIVAS	STATE BANK OF INDIA-SBIN0006645	30174778932	0906220066	16/06/2022	231854
KL ITECH SOLUTIONS-CHENNAI	ICICI BANK LTD-ICIC0000077	007705016801	0906220066	16/06/2022	229360
WAGHMARE SAHEBRAO ARVIND	BANK OF BARODA-BARB0DBPETH	97940100023773	0906220064	15/06/2022	580
MADYALA RAJESH BABA	STATE BANK OF INDIA-SBIN0021452	62298566621	0906220064	15/06/2022	4948

K V KRISHNA	CANARA BANK- CNRB0013046	30462010014063	0906220064	15/06/2022	8176
PRASAD RAMAIAH AUGULE	STATE BANK OF INDIA-SBIN0008779	30361317924	0906220064	15/06/2022	8992
ALL INDIA RETIRED	CENTRAL BANK OF INDIA- CBIN0280813	1009411867	0906220064	15/06/2022	8056
ALL INDIA RETIRED	CENTRAL BANK OF INDIA- CBIN0280813	1009411867	0906220064	15/06/2022	9040
KOLTHURU ANURADHA W/o Late K ASHOK	SBI-SBIN0007112	38439347603	0906220064	15/06/2022	12304
DURGA RANI M	CANARA BANK- CNRB0013046	30462010160136	0906220064	15/06/2022	10792
M/S SHIVANI ENTERPRISES	BANK OF BARODA- BARB0DBSECE	71700200000021	0906220066	16/06/2022	42000
BHAGWATI RAIL TECHNOLOGY-PUNE	SBI-SBIN0004523	35866291631	0906220066	16/06/2022	197940
RAMA TELECOM PRIVATE LIMITED- KOLKATA	INDIAN BANK- IDIB000S073	459982926	0906220064	15/06/2022	2303030
M GANESH- HYDERABAD	SBI-SBIN0003607	30228180048	0906220064	15/06/2022	2767510
KRISHNA CONSTRUCTIONS	CANARA BANK- CNRB0013008	30151010002017	0906220064	15/06/2022	576594
GILLAMONI YADAGIRI-RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	0461301000052810	0906220064	15/06/2022	250893
B R SIDDI RAMULU	CANARA BANK- CNRB0006159	6159101003396	0906220080	30/06/2022	15000
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220066	16/06/2022	1292775
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906220066	16/06/2022	499648
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220066	16/06/2022	167992
SUNKARI SRAVAN- NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906220066	16/06/2022	72100
S GANGADHAR RAO AND CO	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220066	16/06/2022	250743

G SATYANARAYANA RAO-HYDERABAD	THE LAKSHMI VILAS BANK LTD- LAVB0000461	0461360000000533	0906220067	17/06/2022	36438
A ARJUN RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700011042449	0906220067	17/06/2022	1774414
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220067	17/06/2022	435763
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220067	17/06/2022	374277
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906220067	17/06/2022	273034
P SRINIVASA RAO	ICICI BANK LTD- ICIC0000048	004805500217	0906220080	30/06/2022	603000
M/S SANCHAR COMMUNICATION SYSTEMS	ICICI BANK LTD- ICIC0000716	071605001647	0906220067	17/06/2022	15057
S MAHESHWARA REDDY-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0299	0299351000007544	0906220067	17/06/2022	484747
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220067	17/06/2022	311441
SRI BALAJI INDUSTRIES- NALGONDA	SBI-SBIN0012716	32222210714	0906220068	20/06/2022	442124
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906220068	20/06/2022	237647
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906220068	20/06/2022	1707003
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220068	20/06/2022	644603
NINIKA TECHNOLOGIES PVT LTD- SANGAREDDY	HDFC BANK LTD- HDFC0000377	50200045259913	0906220069	22/06/2022	658401
CHALAGONI JANARDHAN- GUNTUR	STATE BANK OF INDIA-SBIN0020346	64047947304	0906220069	22/06/2022	2956290
Y JAGAN RAO- SECUNDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461360000000502	0906220069	22/06/2022	378074

A ARJUN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011042449	0906220069	22/06/2022	38856
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906220069	22/06/2022	772165
P JANARDHAN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220070	23/06/2022	305106
AUTOMETERS ALLIANCE LIMITED-NOIDA	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	0906220070	23/06/2022	3439128
CAUVERY ENGG AND CONSTRUCTION COMPANY-BIDAR	KARNATAKA BANK LTD-KARB0000076	0762000100093301	0906220070	23/06/2022	3092277
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220070	23/06/2022	187757
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220070	23/06/2022	1392039 3
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220072	24/06/2022	1791521
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220072	24/06/2022	2598308
Y JAGAN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000502	0906220071	23/06/2022	205288
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0990621000000102	0906220071	23/06/2022	39171
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220071	23/06/2022	1551041
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906220072	24/06/2022	6578448
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220073	24/06/2022	578156
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220073	24/06/2022	401529

S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220073	24/06/2022	243238
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK- IOBA0000623	062302000000783	0906220073	24/06/2022	267180
MAPA SERVICES	SBI-SBIN0003607	62328119731	0906220073	24/06/2022	49495
A ARJUN RAO- HYDERABAD	YES BANK- YESB0000817	081784600000494	0906220073	24/06/2022	1420968 1
KASTHURI CONSTRUCTIONS- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0299	0990611000000072	0906220073	24/06/2022	6525838
ZEN TECH ENGINEERING SERVICES- SECUNDERABAD	CANARA BANK- CNRB0013030	30301010003628	0906220074	27/06/2022	393979
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906220074	27/06/2022	35419
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906220074	27/06/2022	35419
D R CONSTRUCTIONS- HYDERABAD	BANK OF MAHARASHTRA- MAHB0000383	60116851976	0906220080	30/06/2022	373100
BUTUKURI VENKATA REDDY - GUNTUR	UNION BANK OF INDIA-UBIN0804258	042511100001705	0906220080	30/06/2022	373100
SREE MEHER LAKSHMI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220080	30/06/2022	373100
A SUNEEL REDDY- TIRUPATHI	KARNATAKA BANK LTD-KARB0000765	7657000600150001	0906220080	30/06/2022	373100
K SURESH BABU- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220080	30/06/2022	373100
B S CONSTRUCTIONS- GUNTAKAL	STATE BANK OF INDIA-SBIN0020870	62350563360	0906220080	30/06/2022	373100
SRINIVASULU P- MANGALORE	UNION BANK OF INDIA-UBIN0901296	086011100000043	0906220080	30/06/2022	373100
MOHD ARIF- PEDDAPALLI	STATE BANK OF INDIA-SBIN0020139	62069408102	0906220080	30/06/2022	48700
BVN CONSTRUCTIONS- RANGAREDDY	SOUTH INDIAN BANK-SIBL0000743	0743073000000308	0906220080	30/06/2022	48700

KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906220080	30/06/2022	48700
TELANGANA ENGINEERING SERVICES LLP-HYDERABAD	AXIS BANK-UTIB0000370	919020020846782	0906220080	30/06/2022	48700
SITALAXMI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220080	30/06/2022	48700
SLN CONSTRUCTIONS-HYDERABAD	SBI-SBIN0005875	00000034593429190	0906220080	30/06/2022	48700
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220080	30/06/2022	133100
TEAM LEAD CORPORATES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	510101003691089	0906220080	30/06/2022	76400
LUMINOUS EXPRESS CARGO PRIVATE LIMITED-HYDERABAD	AXIS BANK-UTIB0000008	008010200076304	0906220080	30/06/2022	400000
BULLET LOGISTICS-DELHI	ICICI BANK LTD-ICIC0001358	135805501055	0906220080	30/06/2022	400000
GANESH CARGO SERVICES-HYDERABAD	HDFC BANK LTD-HDFC0000377	03772000008072	0906220080	30/06/2022	400000
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220080	30/06/2022	221800
GANESH CARGO SERVICES-HYDERABAD	HDFC BANK LTD-HDFC0000377	03772000008072	0906220080	30/06/2022	7100
W SAHEBRAO ARVIND-NANDED	BANK OF BARODA-BARB0DBPETH	97940100023773	0906220080	30/06/2022	7100
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220080	30/06/2022	158600
M. S. KALANI-PARBHANI	HDFC BANK LTD-HDFC0001789	17892560000145	0906220080	30/06/2022	158600
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220080	30/06/2022	204900
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220080	30/06/2022	204900

OBULESU GANGANNA GAVINI- CHANDRAPUR	STATE BANK OF INDIA-SBIN0020059	38366114681	0906220080	30/06/2022	204900
AFSAR RIAZ CONSTRUCTION CORPORATION- HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906220080	30/06/2022	204900
GV CONSTRUCTIONS- HYDERABAD	BANK OF INDIA- BKID0008691	869120110000054	0906220080	30/06/2022	204900
JAIHIND INFRA PROJECTS- HYDERABAD	INDIAN BANK- IDIB000K263	6608678440	0906220080	30/06/2022	204900
HARILEKHA CONSTRUCTIONS- HYDERABAD	AXIS BANK- UTIB0001319	916020047513376	0906220080	30/06/2022	223800
OBULESU GANGANNA GAVINI- CHANDRAPUR	STATE BANK OF INDIA-SBIN0020059	38366114681	0906220080	30/06/2022	223800
M SRIHARI-NELLORE	STATE BANK OF INDIA- SBIN0016442	30969260884	0906220080	30/06/2022	223800
VIJAYA AND CO- HYDERABAD	AXIS BANK- UTIB0000027	027010200009874	0906220080	30/06/2022	211200
N RAMAKRISHNA- NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220080	30/06/2022	211200
KAMAL ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220080	30/06/2022	211200
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0496	0461360000000533	0906220080	30/06/2022	211200
T RANJITH REDDY CONTRACTORS- RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	0990621000000102	0906220080	30/06/2022	25694
GOLDEN STAR FACILITIES AND SERVCES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906220076	29/06/2022	1881695
GOLDEN STAR FACILITIES AND SERVCES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906220076	29/06/2022	2054538
M/S V.RAJESH	INDIAN BANK- IDIB000W511	50359804423	0906220080	30/06/2022	389306
M/S BHAIRAVA CONSTRUCTIONS	HDFC BANK LTD- HDFC0002084	59209550331888	0906220076	29/06/2022	2360761

M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906220076	29/06/2022	1041406
SURYADEVARA SAMBASIVA RAO-KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002609	0906220076	29/06/2022	3272880
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220078	30/06/2022	187757
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220078	30/06/2022	52596
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220078	30/06/2022	42471
S R ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906220078	30/06/2022	628293
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220078	30/06/2022	299613
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220078	30/06/2022	197677
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220078	30/06/2022	163449
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220078	30/06/2022	4525207
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906220080	30/06/2022	62931
EFFTRONICS SYSTEMS PVT LTD	UNION BANK OF INDIA-UBIN0801348	013413046100960	0906220080	30/06/2022	157146
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220078	30/06/2022	237318
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906220080	30/06/2022	217371
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220080	30/06/2022	322344
M/S A R INFOTECH,	KOTAK MAHINDRA BANK-KKBK0000554	7112134265	0906220080	30/06/2022	925661
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906220080	30/06/2022	762262

M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220080	30/06/2022	1340477
COMMISSIONER OF POLICE, CYBERABAD, HYDERABAD	STATE BANK OF INDIA-SBIN0020496	52203651730	0906220080	30/06/2022	503584
M/S DYNAMIC ENTERPRISES	IDFC BANK LIMITED- IDFB0042201	10027594125	0906220080	30/06/2022	104685
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	0461351000004636	0906220080	30/06/2022	3528546
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220080	30/06/2022	380267
SWASTIK ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411100001802	0906220083	01/07/2022	135749
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906220083	01/07/2022	83651
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220083	01/07/2022	351640
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220083	01/07/2022	282320
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220083	01/07/2022	414701
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220083	01/07/2022	250733
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	0461611000000233	0906220083	01/07/2022	280686
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220026	29/04/2022	55713
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220026	29/04/2022	42592

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	18681
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	3524
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	VIJAYA BANK- VIJB0001146	114606210300301	0906220037	13/05/2022	48533
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	42592
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	4666
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	12214
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	9166
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	29295
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220037	13/05/2022	21906
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220053	02/06/2022	8308

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
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220054	03/06/2022	2609
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220054	03/06/2022	36139
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220054	03/06/2022	3881
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220066	16/06/2022	5287
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220054	03/06/2022	6428

BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220054	03/06/2022	17575
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220054	03/06/2022	6785
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220054	03/06/2022	21691
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220054	03/06/2022	4117
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220058	08/06/2022	2271
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220058	08/06/2022	8760
BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220058	08/06/2022	12930
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	5497
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	4194
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	3675
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	1380
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	16615
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	953
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	1934

SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	479
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220058	08/06/2022	1446
SHREE PHARMA-MUMBAI	SBI-SBIN0003428	32392260351	0906220058	08/06/2022	183
SHREE PHARMA-MUMBAI	SBI-SBIN0003428	32392260351	0906220058	08/06/2022	3259
SHREE PHARMA-MUMBAI	SBI-SBIN0003428	32392260351	0906220058	08/06/2022	3818
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906220058	08/06/2022	80173
SUDHA AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	058302000000718	0906220058	08/06/2022	1539
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906220062	10/06/2022	5015
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906220062	10/06/2022	9011
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906220062	10/06/2022	76933
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220062	10/06/2022	10714
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220062	10/06/2022	19144
BENGAL CHEMICALS AND PHARMACEUTICALS LTD-KOLKATA	PUNJAB NATIONAL BANK-PUNB0008420	0084250200198	0906220062	10/06/2022	152543
SRI LAKSHMI MEDICAL HALL-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	50200018474931	0906220062	10/06/2022	7463
SLS SURGICAL AND PHARMA AGENCIES-HYDERABAD	PUNJAB NATIONAL BANK-PUNB0105810	10584011000053	0906220062	10/06/2022	8815

MSD PHARMACEUTICALS PRIVATE LIMITED- MUMBAI	CITIBANK NA- CITI0100000	0015951001	0906220062	10/06/2022	121112
ZIM LABORATORIES LTD.-NAGPUR	BANK OF INDIA- BKID0008700	874730110000080	0906220062	10/06/2022	13079
PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	CITIBANK NA- CITI0100000	0522264741	0906220062	10/06/2022	1761
SUDHA AGENCIES- HYDERABAD	INDIAN OVERSEAS BANK- IOBA0000583	058302000000718	0906220062	10/06/2022	8370
LIFEGUARD MEDICALS- HYDERABAD	CANARA BANK- CNRB0013017	30171010001080	0906220062	10/06/2022	56966
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	738905000000030	0906220066	16/06/2022	11322
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	VIJAYA BANK- VIJB0001146	114606210300301	0906220066	16/06/2022	71410
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED- BANGALORE	BANK OF BARODA- BARB0VJMAYO	738905000000030	0906220066	16/06/2022	3479
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220066	16/06/2022	2393
SHREE PHARMA- MUMBAI	BANK OF BARODA- BARB0PRABHA	125305000000065	0906220066	16/06/2022	5769
KRUSH ENTERPRISES- MUMBAI	DENA BANK- BKDN0460131	0131110111133	0906220066	16/06/2022	18008
KRUSH ENTERPRISES- MUMBAI	DENA BANK- BKDN0460131	0131110111133	0906220066	16/06/2022	7846
M S SHREE SANJEEVANI PHARMACEUTICALS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007470	6013247159	0906220066	16/06/2022	3596
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220066	16/06/2022	3054

ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220066	16/06/2022	64504
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220066	16/06/2022	9712
TORKSKY-MORADABD	SBI-SBIN0012513	37748344766	0906220007	06/04/2022	31879
NAGINA INDUSTRIAL CORPORATION	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220007	06/04/2022	9942
Void Fire Consultants	UNION BANK OF INDIA-UBIN0562793	627904010000026	0906220007	06/04/2022	125724
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906220007	06/04/2022	42058
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220007	06/04/2022	110220
MAURICE APPLIANCES	SBI-SBIN0003633	36917500473	0906220007	06/04/2022	40859
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	6837
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	4715
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	27352
LAKSHMI KUBERA ENTERPRISES	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220007	06/04/2022	95904
ESHANI TRADING	ICICI BANK LTD- ICIC0006235	623505387454	0906220007	06/04/2022	1586
SUPAN SALES-AHMEDABAD	HDFC BANK LTD-HDFC0001680	03002020005437	0906220011	12/04/2022	33596
HE TECHNOCRATS-HYDERABAD	HDFC BANK LTD-HDFC0000042	00422560004904	0906220011	12/04/2022	12967
HARSH TELECOMMUNICATI ON-MATHURA	BANK OF BARODA-BARB0VJMATH	77450200001577	0906220011	12/04/2022	7886
UTTAM ENTERPRISESHYDERABAD	SBI-SBIN0011082	39668428075	0906220011	12/04/2022	8723
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220011	12/04/2022	11140
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220011	12/04/2022	16739
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220011	12/04/2022	3466

SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220011	12/04/2022	173386
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220011	12/04/2022	18850
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220011	12/04/2022	62477
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220011	12/04/2022	8189
RAMPRASAD BRIJLAL-KOLKATA	STATE BANK OF INDIA-SBIN0001651	31174535856	0906220011	12/04/2022	60077
SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0000344	95021210000254	0906220015	18/04/2022	8488
PROTORK CORPORATION OPC PRIVATE LIMITED-PUNE	AU SMALL FINANCE BANK LIMITED-AUBL0002350	1721235015746648	0906220015	18/04/2022	510210
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906220015	18/04/2022	248252
SWASTIK SALES CORPORATION-KOLKATA	CANARA BANK-CNRB0000344	95021210000254	0906220015	18/04/2022	23576
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220015	18/04/2022	66366
NR TELESYSTEMS-HYDERABAD	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220015	18/04/2022	182817
VIDYA MULTI 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	000027722300019	0906220015	18/04/2022	295012
SAMMAN CONSULTANTS	ICICI BANK LTD-ICIC0000183	018305500984	0906220015	18/04/2022	113976
SAVITRI ELECTROIT PRIVATE LIMITED	AXIS BANK-UTIB0000024	915020064426432	0906220015	18/04/2022	37852
SILVER MEDAL	ICICI BANK LIMITED-ICIC0002196	219605000295	0906220015	18/04/2022	17526
BHAVESHWAR APPAREL	SBI-SBIN0001183	40064648529	0906220015	18/04/2022	5004
SPARK ENGINEERS-HYDERABAD	SBI-SBIN0005153	36961005465	0906220017	20/04/2022	175923
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220017	20/04/2022	20511
OM SAI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200000948	0906220017	20/04/2022	39137

ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	0906220017	20/04/2022	61446
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	0906220017	20/04/2022	59100
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	0906220017	20/04/2022	120240
RATAN POWER TECH PVT LTD-KOTA	SBI-SBIN0001534	35185408463	0906220017	20/04/2022	234038
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	0906220017	20/04/2022	99780
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220028	04/05/2022	6571
R K ENGINEERING-BHOPAL	PNB-PUNB0125700	1257005500001264	0906220026	29/04/2022	21916
DATA CARE SYSTEMS PVT.LTD-BANGALORE	UNION BANK OF INDIA-UBIN0535311	353105040054012	0906220020	22/04/2022	499217
VARUN ENGINEERS-SECUNDERABAD	BANK OF BARODA-BARB0DBJAMI	73000200000292	0906220020	22/04/2022	45090
MADHAVI ENTERPRISES-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	4413155227	0906220020	22/04/2022	183542
ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	CANARA BANK-CNRB0002939	2939201000222	0906220026	29/04/2022	95552
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-KKBK0000554	2311113387	0906220028	04/05/2022	2503814
NAPASAR POLYMER PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220027	02/05/2022	622432
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220028	04/05/2022	700163
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJUBL	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	0906220028	04/05/2022	655892
J J ENGINEERING PRIVATE LIMITED-KOLKATA	INDIAN OVERSEAS BANK-IOBA0000477	047702000001251	0906220028	04/05/2022	63866
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220028	04/05/2022	75774
ZEST ENTERPRISES	KOTAK MAHINDRA BANK-KKKBK0000678	3014430306	0906220032	09/05/2022	14485
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220032	09/05/2022	20865
CHOICE MARKETING ASSOCIATES	HDFC BANK LTD-HDFC0000042	50200041826440	0906220032	09/05/2022	14847
CHOICE MARKETING ASSOCIATES	HDFC BANK LTD-HDFC0000042	50200041826440	0906220032	09/05/2022	27423

RAJA INDUSTRIES	STATE BANK OF INDIA-SBIN0030159	52091327003	0906220032	09/05/2022	235764
Lenova industries	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	5911974389	0906220032	09/05/2022	119356
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	3631002100019529	0906220033	10/05/2022	8488
GLOBE MARKETING-NEW DELHI	KOTAK MAHINDRA BANK-KKBK0000214	3346699273	0906220042	20/05/2022	41928
SANJUKTA ELECTRONICS-KOLKATA	ICICI BANK LTD-ICIC0006278	627805016342	0906220033	10/05/2022	77095
PAAVYA ENTERPRISES-SAHARANPUR	ICICI BANK LTD-ICIC0000191	019105008790	0906220033	10/05/2022	19287
THERMO CABLES LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0001041	50200049492660	0906220035	12/05/2022	83379
RISHI ENGINEERS-GHAZIABAD	HDFC BANK LTD-HDFC0000590	50200042307297	0906220033	10/05/2022	61888
S.TRADING CO.-KOLKATA	CENTRAL BANK OF INDIA-CBIN0280107	3852978579	0906220033	10/05/2022	20757
INTEGRAL PNEUMATIC CO PVT LTD-DELHI	BANK OF BARODA-BARB0SHAKTI	00920200000003	0906220033	10/05/2022	9093
THERMO CABLES LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0001041	50200049492660	0906220035	12/05/2022	453437
THERMO CABLES LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0001041	50200049492660	0906220035	12/05/2022	123627
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220036	13/05/2022	15202
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220036	13/05/2022	22571
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220036	13/05/2022	44909
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220042	20/05/2022	28292
SYSTECH INDIA-DARBHANGA	PUNJAB NATIONAL BANK-PUNB0464900	4649002100001269	0906220035	12/05/2022	64206

SYSTECH INDIA-DARBHANGA	PUNJAB NATIONAL BANK-PUNB0464900	4649002100001269	0906220035	12/05/2022	73378
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220046	26/05/2022	148751
CLS INDUSTRIES-NEW DELHI	BANK OF INDIA-BKID0006006	600630110000024	0906220036	13/05/2022	368505
SUPAN SALES-AHMEDABAD	HDFC BANK LTD-HDFC0001680	03002020005437	0906220036	13/05/2022	326532
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220036	13/05/2022	1777078
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220036	13/05/2022	1895551
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220036	13/05/2022	2250967
INDOTEQ OFFICE AUTOMATION SYSTEMS	HDFC BANK LTD-HDFC0000377	03772790000606	0906220037	13/05/2022	11039
SYSTECH INDIA-DARBHANGA	PUNJAB NATIONAL BANK-PUNB0464900	4649002100001269	0906220037	13/05/2022	73378
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220038	16/05/2022	1523948
S K ENTERPRISES-NEW DELHI	STATE BANK OF INDIA-SBIN0004849	40027921354	0906220042	20/05/2022	32527
EVEREST INDUSTRIAL AGENCY-KOLKATA	UNION BANK OF INDIA-UBIN0800708	301501010995556	0906220042	20/05/2022	3070873
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220046	26/05/2022	87440
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220043	20/05/2022	144995
CENTURION SCIENTIFICNEW DELHI	BANK OF INDIA-BKID0006037	603720110000571	0906220043	20/05/2022	1274702
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJUBL	75640200000171	0906220043	20/05/2022	69550
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220043	20/05/2022	368267

ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220043	20/05/2022	105269
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220043	20/05/2022	249025
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220043	20/05/2022	47447
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220043	20/05/2022	223681
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220043	20/05/2022	48921
ELASTOMECH-KOLKATA	AXIS BANK-UTIB0000191	918020083257676	0906220046	26/05/2022	6433
WENABLE TECHNOLOGIES PRIVATE LIMITED	ICICI BANK LTD-ICIC0001114	111405001263	0906220046	26/05/2022	73061
GLOBE TECHNOLOGY-MUMBAI	KOTAK MAHINDRA BANK-KKBK0000648	1911545130	0906220046	26/05/2022	1753
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220046	26/05/2022	1139
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220046	26/05/2022	11567
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220046	26/05/2022	1171
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220046	26/05/2022	2500
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220046	26/05/2022	1732
ashok general merchant	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220046	26/05/2022	2486
MS MAMTA PRODUCTS	BANK OF INDIA-BKID0006015	601530100030142	0906220046	26/05/2022	175823
KHUSHI ENGINEERING PRIVATE LIMITED	UCO BANK-UCBA0002868	28680210000120	0906220046	26/05/2022	59340
SATISH KUMAR GUPTA-FIROZPUR CANTT	AXIS BANK-UTIB0000313	913020028871038	0906220046	26/05/2022	59795
CRIMPWELL SERVICES-KOLKATA	KOTAK MAHINDRA BANK-KKBK0000323	9545166592	0906220046	26/05/2022	259575
MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	AXIS BANK-UTIB0001165	921030015709715	0906220046	26/05/2022	44040

POWER EQUIPMENT CO.-HOWRAH	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	0906220046	26/05/2022	721353
ARA ENGINEERING CO-MUMBAI	SBI-SBIN0001406	40353685110	0906220048	27/05/2022	260131
R S TECHNOLOGY	INDUSIND BANK-INDB0000332	201001683289	0906220047	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	0906220050	30/05/2022	1523848
SHREE GOPAL ENTERPRISES- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	05542000002372	0906220050	30/05/2022	6365
SHRI MANGAL ENTERPRISES BILAS PUR	CENTRAL BANK OF INDIA- CBIN0283759	3702334435	0906220050	30/05/2022	8546
INTEGRAL PNEUMATIC CO PVT LTD-DELHI	BANK OF BARODA- BARB0SHAKTI	00920200000003	0906220053	02/06/2022	3827
VANKOS AND COMPANY HYDERABAD- SECUNDERABAD	AXIS BANK- UTIB0000068	909020040476548	0906220051	31/05/2022	28763
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	03682020000031	0906220051	31/05/2022	248567
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	03682020000031	0906220051	31/05/2022	272832
KAAMNEY ELECTRONICS PVT. LTD.-Noida	HDFC BANK LTD- HDFC0001898	50200022145617	0906220052	31/05/2022	1362910
AKSHAR MARKETING-VASAI (WEST)	BANK OF BARODA- BARB0VASWES	33180200000403	0906220053	02/06/2022	109650
MADHUSUDAN ENTERPRISES	PUNJAB NATIONAL BANK- PUNB0756900	7569002100001267	0906220053	02/06/2022	39163
PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	KOTAK MAHINDRA BANK- KKBK0005486	2312439219	0906220051	31/05/2022	28586
PRANAV INDUSTRIAL CORPORATION- THANE	CANARA BANK- CNRB0002645	2645201005956	0906220051	31/05/2022	18884
WATER TECH ENGINEERS	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220053	02/06/2022	23197
WATER TECH ENGINEERS	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220053	02/06/2022	38080

COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220053	02/06/2022	1342
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220053	02/06/2022	1342
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220053	02/06/2022	1342
SAI SIDDHI ELECTRO CUT-MUMBAI.	PUNJAB AND SIND BANK-PSIB0000646	06461300000726	0906220053	02/06/2022	105707
HAMIDSONS-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0281365	1042210875	0906220054	03/06/2022	25681
KRISHNA UDYOG-DELHI	INDIAN BANK-IDIB000P156	6080399346	0906220054	03/06/2022	17917
BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	0906220054	03/06/2022	13827
SHRI MANGAL ENTERPRISES-BILASPUR	CENTRAL BANK OF INDIA-CBIN0283759	3702334435	0906220055	03/06/2022	931
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220055	03/06/2022	99492
UNNATI ENGINEERING WORK-SECUNDERABAD	ICICI BANK LTD-ICIC0001315	131505500267	0906220055	03/06/2022	75209
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220055	03/06/2022	55709
SRIRAM CABLES PRIVATE LIMITED-ALWAR	BANK OF MAHARASHTRA-MAHB0001295	60379231554	0906220056	06/06/2022	1541428
ADYAH ISPAT	HDFC BANK LTD-HDFC0001554	50200050772080	0906220058	08/06/2022	61888
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906220058	08/06/2022	1398
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220058	08/06/2022	66398
INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	BANK OF BARODA-BARB0PANKIX	09620400003585	0906220058	08/06/2022	23930
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220058	08/06/2022	8019

ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220058	08/06/2022	8019
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220058	08/06/2022	8019
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220060	09/06/2022	13509
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220060	09/06/2022	13509
NEO SAFETY PRODUCTS PVT LTD-KOLKATA	BANK OF BARODA-BARB0CHITTA	05900500000037	0906220060	09/06/2022	262565
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220060	09/06/2022	391328
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220060	09/06/2022	70140
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220060	09/06/2022	62477
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD	INDIAN BANK-IDIB000S013	865816796	0906220060	09/06/2022	242012
MACHINE TREEBELGAUM	THE FEDERAL BANK LTD-FDRL0001530	15300200004015	0906220066	16/06/2022	247552
SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	HDFC BANK LTD-HDFC0001733	57500000123340	0906220070	23/06/2022	210731
SHRI MANGAL ENTERPRISES-BILASPUR	CENTRAL BANK OF INDIA-CBIN0283759	3702334435	0906220060	09/06/2022	930
SPERIIK PRECISION GEARS-SECUNDERABAD	HDFC BANK LTD-HDFC0000700	07008310000697	0906220066	16/06/2022	6837
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906220060	09/06/2022	198853
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906220060	09/06/2022	204623
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220062	10/06/2022	329554

GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	0906220062	10/06/2022	163635
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	0906220062	10/06/2022	162984
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	0906220062	10/06/2022	224990
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	0906220062	10/06/2022	3601309
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	0906220062	10/06/2022	326295
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	0906220062	10/06/2022	326947
MAURICE APPLIANCES	SBI-SBIN0003633	36917500473	0906220062	10/06/2022	105464
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220064	15/06/2022	45606
IRVINE TECHNOLOGIES PRIVATE LIMITED	ICICI BANK LTD- ICIC0006294	629405041396	0906220062	10/06/2022	22727
NUMAX ENERGY SOLUTIONS	BANK OF BARODA- BARB0ASRAON	32900400000082	0906220062	10/06/2022	120839
RAUNAK ENTERPRISES- PATNA	BANK OF BARODA- BARB0LOHIYA	39810500000006	0906220062	10/06/2022	496187
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220062	10/06/2022	698
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906220062	10/06/2022	19975

RAUNAK ENTERPRISES-PATNA	BANK OF BARODA-BARB0LOHIYA	39810500000006	0906220062	10/06/2022	225814
B G INDUSTRIES-HOWRAH	BANK OF INDIA-BKID0004009	400920100001017	0906220066	16/06/2022	104494
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906220067	17/06/2022	100699
NUMAX ENERGY SOLUTIONS	BANK OF BARODA-BARB0ASRAON	329004000000082	0906220067	17/06/2022	80559
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220067	17/06/2022	15047
KAYBEE TECHNO TECH-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000027	02722900001144	0906220068	20/06/2022	81435
KAYBEE TECHNO TECH-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000027	02722900001144	0906220068	20/06/2022	40718
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220068	20/06/2022	61409
KRISHNA TRADING CORPORATION-KOLKATA	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	0906220068	20/06/2022	92919
KRISHNA RADIANCE LLPKOLKATA	PUNJAB NATIONAL BANK-PUNB0218900	2189002100008122	0906220068	20/06/2022	156594
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	BANK OF INDIA-BKID0008603	860320100112475	0906220068	20/06/2022	236766
AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	HDFC BANK LTD-HDFC0001885	50200034987092	0906220068	20/06/2022	35001
AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	HDFC BANK LTD-HDFC0001885	50200034987092	0906220068	20/06/2022	35001
AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	HDFC BANK LTD-HDFC0001885	50200034987092	0906220068	20/06/2022	35001
AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	HDFC BANK LTD-HDFC0001885	50200034987092	0906220068	20/06/2022	35001

AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	HDFC BANK LTD- HDFC0001885	50200034987092	0906220068	20/06/2022	35001
SREE CHAND ELECTRICAL INDUSTRIES PVT. LTD.-HOWRAH	HDFC BANK LTD- HDFC0001926	59281212121212	0906220068	20/06/2022	401598
SWASTIK SALES CORPORATION- KOLKATA	CANARA BANK- CNRB0000344	95021210000254	0906220069	22/06/2022	10246
S.INTERNATIONALS- MUMBAI	ICICI BANK LTD- ICIC0000323	032305002606	0906220069	22/06/2022	154566
KAMLESH INDUSTRIES- MUMBAI	KOTAK MAHINDRA BANK- KKBK0000653	2411135043	0906220069	22/06/2022	12849
BHABHA ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008641	864120110000159	0906220069	22/06/2022	4392
POOJA INTERNATIONAL... .. MUMBAI	INDIAN BANK- IDIB000B602	868240832	0906220069	22/06/2022	28881
KAM AVIDA ENVIRO ENGINEERS PVT. LTD.-PUNE	AXIS BANK- UTIB0001034	911020033399925	0906220069	22/06/2022	363741
SVARN INFRATEL PRIVATE LIMITED- FARIDABAD	HDFC BANK LTD- HDFC0001733	57500000123340	0906220070	23/06/2022	2943643
KAYBEE TECHNO TECH-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000027	02722900001144	0906220070	23/06/2022	162872
New Mangalam Copy Center	IDBI BANK- IBKL0001472	1472102000005838	0906220070	23/06/2022	10510
VANKOS AND COMPANY HYDERABAD- SECUNDERABAD	AXIS BANK- UTIB0000068	909020040476548	0906220070	23/06/2022	41494
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220076	29/06/2022	5594
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220076	29/06/2022	10070
RUSHABH ENTERPRISES	KOTAK MAHINDRA BANK- KKBK0001352	9112221013	0906220076	29/06/2022	42457
LASER SYSTMS PRIVATE LIMITED	STATE BANK OF INDIA-SBIN0063647	52039380571	0906220076	29/06/2022	29910

Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220076	29/06/2022	20191
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220076	29/06/2022	13069
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220076	29/06/2022	15932
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220076	29/06/2022	17137
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220076	29/06/2022	273255
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220083	01/07/2022	748289
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906220083	01/07/2022	35954
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220084	04/07/2022	113837
Rank Industries	PNB-PUNB0363100	4240009600000072	0906220083	01/07/2022	14838
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220083	01/07/2022	36263
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220083	01/07/2022	22106
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220083	01/07/2022	37618
SHYAMAL NATH	CENTRAL BANK OF INDIA-CBIN0283810	1781822990	0906220029	04/05/2022	315575
MOHAN RAJENDRA M S	SBI-SBIN0007953	11107236355	0906220032	09/05/2022	30420
G.SRINIVASA RAO	BANK OF BARODA-BARB0MALKAJ	31120100001181	0906220032	09/05/2022	30750
DR.M MUTHYAM KUMAR	STATE BANK OF INDIA-SBIN0008779	33510512368	0906220032	09/05/2022	71250
D.SANKARA RAO	SBI-SBIN0007641	30122160611	0906220004	01/04/2022	2705187

K NARSAIAH	STATE BANK OF INDIA-SBIN0020389	39177632859	0906220004	01/04/2022	38971
D.SAMUEL JOHN	SBI-SBIN0000916	30004859294	0906220004	01/04/2022	51909
G SEETHARAM REDDY	STATE BANK OF INDIA-SBIN0020601	39009599823	0906220004	01/04/2022	49913
A. SURYANARAYANA	CANARA BANK-CNRB0013046	30462010136650	0906220004	01/04/2022	1085932
A. SURYANARAYANA	CANARA BANK-CNRB0013046	30462010136650	0906220004	01/04/2022	1549650
D. SRINIVAS	STATE BANK OF INDIA-SBIN0020822	52009422734	0906220004	01/04/2022	549233
D.SANKARA RAO	SBI-SBIN0007641	30122160611	0906220004	01/04/2022	1945980
SMT SALAMMA W/O O.PAPIREDDY	CANARA BANK-CNRB0000845	30192030027060	0906220008	07/04/2022	726507
A NATARAJAN	BANK OF BARODA-BARB0MARRED	12620100028981	0906220009	08/04/2022	387306
J NAGARAJU	CANARA BANK-CNRB0013420	34202200033400	0906220017	20/04/2022	711879
J NAGARAJU	CANARA BANK-CNRB0013420	34202200033400	0906220017	20/04/2022	16617
V.K.MAMMU	STATE BANK OF INDIA-SBIN0008659	67212439950	0906220027	02/05/2022	1076846
T VENKATESWARA RAO	STATE BANK OF INDIA-SBIN0020758	52006439525	0906220021	25/04/2022	1062298
T VENKATESWARA RAO	STATE BANK OF INDIA-SBIN0020758	52006439525	0906220021	25/04/2022	1097720
P SRINIVAS	CANARA BANK-CNRB0013062	30462010159887	0906220027	02/05/2022	758898
R.D.TITUS SAMUEL	CANARA BANK-CNRB0013046	30462010122553	0906220027	02/05/2022	1131496
Y NARASIMHA RAO	CANARA BANK-CNRB0013028	30282200061520	0906220027	02/05/2022	932778
T MARY RATNA NARSIMHAREDDY	SBI-SBIN0002772	30603340360	0906220027	02/05/2022	624854
	CANARA BANK-CNRB0000845	30192010095532	0906220027	02/05/2022	889756
A V KRISHNA MURTHY	CANARA BANK-CNRB0013017	30172010027586	0906220027	02/05/2022	1145831
LAXMI BAI	CANARA BANK-CNRB0013046	30462010123540	0906220027	02/05/2022	556230
KURMAIAH NARAYANA	STATE BANK OF INDIA-SBIN0017311	40442841067	0906220027	02/05/2022	646446

M JAYARAM	BANK OF INDIA-BKID0008602	860210100010213	0906220027	02/05/2022	1312453
R.D.TITUS SAMUEL	CANARA BANK-CNRB0013046	30462010122553	0906220027	02/05/2022	1054077
Y NARASIMHA RAO	CANARA BANK-CNRB0013028	30282200061520	0906220027	02/05/2022	882986
T MARY RATNA	SBI-SBIN0002772	30603340360	0906220027	02/05/2022	731561
NARSIMHAREDDY	CANARA BANK-CNRB0000845	30192010095532	0906220027	02/05/2022	818089
LAXMI BAI	CANARA BANK-CNRB0013046	30462010123540	0906220027	02/05/2022	688296
A V KRISHNA MURTHY	CANARA BANK-CNRB0013017	30172010027586	0906220027	02/05/2022	1085542
KURMAIAH NARAYANA	STATE BANK OF INDIA-SBIN0017311	40442841067	0906220027	02/05/2022	749260
M JAYARAM	BANK OF INDIA-BKID0008602	860210100010213	0906220027	02/05/2022	1223201
M NIRMALA	CANARA BANK-CNRB0013046	30462010142061	0906220027	02/05/2022	1718774
M NIRMALA	CANARA BANK-CNRB0013046	30462010142061	0906220027	02/05/2022	1932394
V.K.MAMMU	STATE BANK OF INDIA-SBIN0008659	67212439950	0906220027	02/05/2022	1097575
P SRINIVAS	CANARA BANK-CNRB0013062	30462010159887	0906220027	02/05/2022	463550
V JOYCE SHOBA RANI	UNION BANK OF INDIA-UBIN0812391	123912030000005	0906220027	02/05/2022	1260565
V JOYCE SHOBA RANI	UNION BANK OF INDIA-UBIN0812391	123912030000005	0906220027	02/05/2022	1009555
B SREERAMULU BUGANNA	CANARA BANK-CNRB0013731	33702200075872	0906220034	11/05/2022	767945
G.SRINIVASA RAO	BANK OF BARODA-BARB0MALKAJ	31120100001181	0906220032	09/05/2022	44587
M SAI BABA	CANARA BANK-CNRB0013510	35102200036353	0906220032	09/05/2022	10781
B SREERAMULU BUGANNA	CANARA BANK-CNRB0013731	33702200075872	0906220034	11/05/2022	109369
A V BHASKAR	SBI-SBIN0006973	30680660344	0906220033	10/05/2022	50128
RATHOD MOHAN	CANARA BANK-CNRB0013046	30462010038925	0906220039	17/05/2022	43906
V ANIL KUMAR	STATE BANK OF INDIA-SBIN0020758	62012854200	0906220039	17/05/2022	28165
A. SURYANARAYANA	CANARA BANK-CNRB0013046	30462010136650	0906220039	17/05/2022	39006

M ANANDA RAO	BANK OF BARODA- BARBOTARNAK	33260100011839	0906220039	17/05/2022	37867
SHAIKH JALALUDDIN	SBI-SBIN0060339	40765090735	0906220039	17/05/2022	44698
S SATYANARAYANA	SBI-SBIN0005895	52081870734	0906220039	17/05/2022	35689
E D SRINATH	STATE BANK OF INDIA-SBIN0020064	52024150248	0906220039	17/05/2022	34650
SEETHA RAMUDU B	UNION BANK OF INDIA-UBIN0802930	029310100074127	0906220039	17/05/2022	19107
SWAMY NARSIAH	STATE BANK OF INDIA-SBIN0020822	20399639963	0906220039	17/05/2022	22869
P BUCHANNA	STATE BANK OF INDIA-SBIN0020492	52081889316	0906220039	17/05/2022	37867
R KRISHNA KUMAR	CANARA BANK- CNRB0013025	110037219270	0906220039	17/05/2022	43411
C KRISHNAIAH	SBI-SBIN0011077	20118585691	0906220039	17/05/2022	36778
A GANESH	SBI-SBIN0005649	11348744830	0906220039	17/05/2022	17497
D NARASINGA RAO	SBI-SBIN0012665	40764532494	0906220039	17/05/2022	44698
K PRATAP	STATE BANK OF INDIA-SBIN0015762	39390110338	0906220039	17/05/2022	29007
KOUSALYA	CANARA BANK- CNRB0013046	30462010057971	0906220039	17/05/2022	19998
M.S.V.SUBBA RAO	STATE BANK OF INDIA-SBIN0020758	40742886530	0906220039	17/05/2022	39006
D VENKATARAMULU	CANARA BANK- CNRB0013420	34202200030834	0906220039	17/05/2022	20889
M NARASAMMA	CANARA BANK- CNRB0004179	30462010054919	0906220039	17/05/2022	14891
K YADAGIRI	STATE BANK OF INDIA-SBIN0020758	62297010484	0906220039	17/05/2022	14937
NARASINGA RAO	CANARA BANK- CNRB0013017	30172010058606	0906220039	17/05/2022	10455
HUSSAIN	CANARA BANK- CNRB0013017	30172010032537	0906220039	17/05/2022	27324
M BABU RAO	CANARA BANK- CNRB0013431	110032163475	0906220039	17/05/2022	4142
KANTHI SATHIAH	CANARA BANK- CNRB0013030	30302180002329	0906220039	17/05/2022	19344
MASOOMSAB	CANARA BANK- CNRB0013046	30462010114029	0906220039	17/05/2022	22225
K SATHYANARAYANA	CANARA BANK- CNRB0013046	30462010065947	0906220039	17/05/2022	20295

BALRAJ	BANK OF INDIA- BKID0008641	864112110000123	0906220039	17/05/2022	7032
P SAIBABA	CANARA BANK- CNRB0001089	1089101026302	0906220039	17/05/2022	19701
SK AHMED	SBI-SBIN0005324	38031620289	0906220039	17/05/2022	21532
J Uma Maheshwari	STATE BANK OF INDIA-SBIN0021220	52095094005	0906220039	17/05/2022	478566
V Bhaskar Rao	STATE BANK OF INDIA-SBIN0020496	62002212718	0906220039	17/05/2022	18975
MIR HASSANULLAH	CANARA BANK- CNRB0013019	30192010010619	0906220039	17/05/2022	5374
T Venkatesh	CANARA BANK- CNRB0013063	30192010001878	0906220039	17/05/2022	15525
RICHARD NIXON S B RTD.RTD.MAIL/EXPR ESS GUARD/SS/KCG	STATE BANK OF INDIA-SBIN0020333	52206325340	0906220039	17/05/2022	29095
P RAMA NARSAIAH	STATE BANK OF INDIA-SBIN0020822	52009441463	0906220039	17/05/2022	7694
K PADMA W/O LATE BALAKISTIAH	STATE BANK OF INDIA-SBIN0020193	62197558208	0906220039	17/05/2022	53272
P Swamy	CANARA BANK- CNRB0013510	35102200040654	0906220039	17/05/2022	33572
B ASHOK	CANARA BANK- CNRB0001089	30192010063135	0906220039	17/05/2022	22869
K VENKATA RAMUDU	STATE BANK OF INDIA-SBIN0021400	52081876769	0906220053	02/06/2022	1412680
K VENKATA RAMUDU	STATE BANK OF INDIA-SBIN0021400	52081876769	0906220053	02/06/2022	1337261
ERRANNA GOPAL PAWAR	BANK OF MAHARASHTRA- MAHB0000955	60403590540	0906220053	02/06/2022	1258059
ERRANNA GOPAL PAWAR	BANK OF MAHARASHTRA- MAHB0000955	60403590540	0906220053	02/06/2022	1118973
S KUBENDRAN	CANARA BANK- CNRB0000901	110023150125	0906220053	02/06/2022	1409581
S KUBENDRAN	CANARA BANK- CNRB0000901	110023150125	0906220053	02/06/2022	1531951
M JANGAIAH	SBI-SBIN0007641	20107035241	0906220053	02/06/2022	969390
E NAGA KRISHNA KUMAR	STATE BANK OF INDIA-SBIN0020454	52197877842	0906220053	02/06/2022	1828901

K.BABU	SBI-SBIN0012665	39745561234	0906220053	02/06/2022	1185096
K.BABU	SBI-SBIN0012665	39745561234	0906220053	02/06/2022	1054077
P V RAGHURAM	STATE BANK OF INDIA-SBIN0018872	62095379802	0906220053	02/06/2022	1613395
P V RAGHURAM	STATE BANK OF INDIA-SBIN0018872	62095379802	0906220053	02/06/2022	1504419
N S V D PRASAD	UCO BANK-UCBA0001670	16700100000631	0906220053	02/06/2022	1724674
N S V D PRASAD	UCO BANK-UCBA0001670	16700100000631	0906220053	02/06/2022	1860312
G.ANAND	CENTRAL BANK OF INDIA-CBIN0282066	1047346255	0906220053	02/06/2022	1337261
G.ANAND	CENTRAL BANK OF INDIA-CBIN0282066	1047346255	0906220053	02/06/2022	1424276
T.BABU	BANK OF INDIA-BKID0008641	864110110012454	0906220053	02/06/2022	1559684
T.BABU	BANK OF INDIA-BKID0008641	864110110012454	0906220053	02/06/2022	1461155
NASIMA	BANK OF INDIA-BKID0008614	861410100013305	0906220053	02/06/2022	471091
G NARENDRA BABU	STATE BANK OF INDIA-SBIN0020758	62001243634	0906220053	02/06/2022	893194
V V SUBBA LAKSHMI	UNION BANK OF INDIA-UBIN0812391	123912010000393	0906220053	02/06/2022	474155
M POCHIAH	SBI-SBIN0004722	11348661715	0906220053	02/06/2022	405065
A YASHODA	CENTRAL BANK OF INDIA-CBIN0283538	5164218095	0906220053	02/06/2022	487120
SATYANARAYANA P	CANARA BANK-CNRB0000845	30192010034515	0906220053	02/06/2022	916288
SATYANNA	STATE BANK OF INDIA-SBIN0020185	62055112427	0906220053	02/06/2022	342915
M JANGAIAH	SBI-SBIN0007641	20107035241	0906220053	02/06/2022	908551
SATYANARAYANA P	CANARA BANK-CNRB0000845	30192010034515	0906220053	02/06/2022	841688
SATYANNA	STATE BANK OF INDIA-SBIN0020185	62055112427	0906220053	02/06/2022	646999
V V SUBBA LAKSHMI	UNION BANK OF INDIA-UBIN0812391	123912010000393	0906220053	02/06/2022	688296

G NARENDRA BABU	STATE BANK OF INDIA-SBIN0020758	62001243634	0906220053	02/06/2022	936083
NASIMA	BANK OF INDIA-BKID0008614	861410100013305	0906220053	02/06/2022	761059
M POCHIAH	SBI-SBIN0004722	11348661715	0906220053	02/06/2022	668631
A YASHODA	CENTRAL BANK OF INDIA-CBIN0283538	5164218095	0906220053	02/06/2022	705996
E NAGA KRISHNA KUMAR	STATE BANK OF INDIA-SBIN0020454	52197877842	0906220053	02/06/2022	1910620
PADAMATA SATYA SREENU	STATE BANK OF INDIA-SBIN0020822	52009441746	0906220053	02/06/2022	1945980
PADAMATA SATYA SREENU	STATE BANK OF INDIA-SBIN0020822	52009441746	0906220053	02/06/2022	2953675
SK MOHAMMAD	CANARA BANK-CNRB0013030	30302180000156	0906220053	02/06/2022	800933
SK MOHAMMAD	CANARA BANK-CNRB0013030	30302180000156	0906220053	02/06/2022	831855
JAFFAR ALI	CANARA BANK-CNRB0000799	30302180000421	0906220053	02/06/2022	947819
JAFFAR ALI	CANARA BANK-CNRB0000799	30302180000421	0906220053	02/06/2022	882986
MD MAHAMOOD MIYA	CANARA BANK-CNRB0013421	30462010114405	0906220053	02/06/2022	544505
MD MAHAMOOD MIYA	CANARA BANK-CNRB0013421	30462010114405	0906220053	02/06/2022	688296
E NARASINGHA RAO	CANARA BANK-CNRB0013046	30462010089019	0906220053	02/06/2022	1187803
E NARASINGHA RAO	CANARA BANK-CNRB0013046	30462010089019	0906220053	02/06/2022	1043363
SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	156710100018963	0906220054	03/06/2022	37867
P V S PRASADA RAO	STATE BANK OF INDIA-SBIN0020091	52126216025	0906220054	03/06/2022	28279
R BALASUBRAMANIAM	BANK OF INDIA-BKID0008602	860210100006528	0906220054	03/06/2022	3611
V RAVI KUMAR	UNION BANK OF INDIA-UBIN0829561	131310011006689	0906220054	03/06/2022	43411
R NARSING RAO	CANARA BANK-CNRB0013019	30192010077323	0906220054	03/06/2022	21829
SHEDRAK BUDDHANNA	CANARA BANK-CNRB0013017	30172010014410	0906220054	03/06/2022	26532

K SHANKARI BAI	INDIAN BANK- IDIB000M587	50508265878	0906220054	03/06/2022	15180
YADAGIRI Y	CANARA BANK- CNRB0013436	30172010042843	0906220057	07/06/2022	37365
YADAGIRI Y	CANARA BANK- CNRB0013436	30172010042843	0906220057	07/06/2022	34779
ABDUL KHADER	SBI-SBIN0002772	40218423411	0906220059	08/06/2022	60720
ABDUL KHADER	SBI-SBIN0002772	40218423411	0906220059	08/06/2022	69876
RAM NARAIN	CANARA BANK- CNRB0013046	30462010023696	0906220060	09/06/2022	3286917
A N GIRIDHAR	STATE BANK OF INDIA-SBIN0015760	52012372072	0906220060	09/06/2022	2749349
P SRIHARI RAMULU	CANARA BANK- CNRB0013017	30172010032040	0906220083	01/07/2022	793517
A N GIRIDHAR	STATE BANK OF INDIA-SBIN0015760	52012372072	0906220060	09/06/2022	1478681
RAM NARAIN	CANARA BANK- CNRB0013046	30462010023696	0906220060	09/06/2022	1911780
S KUBENDRAN	CANARA BANK- CNRB0000901	110023150125	0906220064	15/06/2022	33699
G GOVINDAIAH	UNION BANK OF INDIA-UBIN0802930	029310025006147	0906220083	01/07/2022	1351835
D.SATYANARAYANA MURTHY	STATE BANK OF INDIA-SBIN0021349	52123615657	0906220083	01/07/2022	849958
B MANJULA	BANK OF INDIA- BKID0008603	860310100019141	0906220083	01/07/2022	468007
P ANAND KISHORE	CANARA BANK- CNRB0000799	30462010062285	0906220083	01/07/2022	1120424
D KANAKA TARA	CANARA BANK- CNRB0000799	0799101020031	0906220083	01/07/2022	490570
JAIWANTH TUKARAM	STATE BANK OF INDIA-SBIN0020109	52078197818	0906220083	01/07/2022	931765
NARSING	UNION BANK OF INDIA-UBIN0805459	054512010000774	0906220083	01/07/2022	849958
S N S GHOUSE MOHINDDIN	CANARA BANK- CNRB0013046	30462010068639	0906220083	01/07/2022	1034390
B PRABHAVATHI	SBI-SBIN0004361	62148723497	0906220083	01/07/2022	1472449
AJIT KUMAR	SBI-SBIN0002772	30045942833	0906220083	01/07/2022	1393240
Y KRISHNA MURTHY	STATE BANK OF INDIA-SBIN0020492	62030008707	0906220083	01/07/2022	1522011
V RAMUDU	CANARA BANK- CNRB0000661	33702200048489	0906220083	01/07/2022	931765

G.S.SRI RAMULU	SBI-SBIN0010097	20121766105	0906220083	01/07/2022	912848
R.C.S.RAJU	PNB-PUNB0042100	0421000100168793	0906220083	01/07/2022	1512345
S AHMED HUSSAIN	UNION BANK OF INDIA-UBIN0800317	003110011013497	0906220083	01/07/2022	763293
S KUMARASWAMY	CANARA BANK-CNRB0000799	0799101024527	0906220083	01/07/2022	532780
LINGAM P	UNION BANK OF INDIA-UBIN0812391	123910025700410	0906220083	01/07/2022	903022
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220006	06/04/2022	39350775
O.BEERAI AH	CANARA BANK-CNRB0013017	30172010019070	0906220027	02/05/2022	216972
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220026	29/04/2022	43277157
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220030	06/05/2022	23611
BABAN SINGH	SBI-SBIN0003609	30995461126	0906220039	17/05/2022	4158
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220046	26/05/2022	177265
RAM BAKHSH	STATE BANK OF INDIA-SBIN0000649	30345679019	0906220053	02/06/2022	165600
SHAIK.NAGOOR SHARIEF	SBI-SBIN0008025	62054375986	0906220053	02/06/2022	154134
SUBHASH CHAND	STATE BANK OF INDIA-SBIN0006269	31128741581	0906220053	02/06/2022	177703
SESHABAI	SBI-SBIN0005938	11680324473	0906220053	02/06/2022	254271
M.KESHAVULU	SBI-SBIN0003026	30087805819	0906220053	02/06/2022	160378
CHAMARTHI PEERISSETTI	STATE BANK OF INDIA-SBIN0020848	62065481063	0906220053	02/06/2022	193831
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220051	31/05/2022	40698735
SURENDRA SINGH KUSHWAHA	STATE BANK OF INDIA-SBIN0014618	20141471866	0906220054	03/06/2022	3060
KALURAM	STATE BANK OF INDIA-SBIN0001070	11293217961	0906220083	01/07/2022	211499
K.NARAYANA	SBI-SBIN0008305	11675608963	0906220083	01/07/2022	205502
B L CHENNA KESAVA RAO	PNB-PUNB0316000	3160000400299053	0906220083	01/07/2022	136660