

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHQ NO.	CHQ DATE	NET AMT
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	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	32730101037300 7	0906220054	03/06/2022	609529
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220054	03/06/2022	1970
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	03001020001415 5	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	02280810000009 65	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	14251110000335 0	0906220055	03/06/2022	37318
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220055	03/06/2022	469025
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	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	1269025 8
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
SAOHTTSNPDCCL	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-SBIN0IMPRST	120002124055	0906220057	07/06/2022	14820
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220057	07/06/2022	24923
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220057	07/06/2022	23400
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906220057	07/06/2022	2770
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220057	07/06/2022	6000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220057	07/06/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220057	07/06/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220057	07/06/2022	5850

SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220057	07/06/2022	32704
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220057	07/06/2022	5950
SS TMX	SBI BANK-SBIN0IMPRST	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-SBIN0IMPRST	120002123737	0906220057	07/06/2022	11985
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220057	07/06/2022	24120
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220059	08/06/2022	24900
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220059	08/06/2022	23400
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220057	07/06/2022	4461
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220057	07/06/2022	9332
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220057	07/06/2022	9130
SCI/MJF	STATE BANK OF INDIA-SBIN0020244	100013984911	0906220057	07/06/2022	3000
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220057	07/06/2022	7500
SS BASAR	SBI BANK-SBIN0IMPRST	120002123866	0906220057	07/06/2022	9383
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220059	08/06/2022	12000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220059	08/06/2022	6000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220059	08/06/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220059	08/06/2022	5850
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220059	08/06/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220059	08/06/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220059	08/06/2022	5850
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220059	08/06/2022	14905
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220059	08/06/2022	14870
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220059	08/06/2022	12000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220059	08/06/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220059	08/06/2022	5850

SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220059	08/06/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220059	08/06/2022	34607
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220059	08/06/2022	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220059	08/06/2022	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220059	08/06/2022	24960
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220059	08/06/2022	6000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220059	08/06/2022	12000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220059	08/06/2022	5695
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220059	08/06/2022	5760
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220059	08/06/2022	6000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220059	08/06/2022	5850
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220059	08/06/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220059	08/06/2022	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220059	08/06/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	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	SPDCLPHBG315 0	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	14460761737169 4	0906220061	09/06/2022	3276114
SSE EM CKL HYB	SBI BANK- SBIN0IMPRST	100013816727	0906220060	09/06/2022	9820
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	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	14461106450003 8	0906220061	09/06/2022	3401895 5
SE EM RN HYB	SBI BANK- SBIN0IMPRST	120002123818	0906220060	09/06/2022	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	35570205000015 5	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	91602004195998 7	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	05331110000322 6	0906220062	10/06/2022	20090
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906220062	10/06/2022	32325
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220063	13/06/2022	47885
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED- DBSS0IN0461	04613510000034 22	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	14561350000038 89	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 MAHABOONNAGAR	SBI-SBIN0003484	35646771378	0906220066	16/06/2022	3091

IMAGE BUSINESS MACHINES	IDBI BANK LTD- IBKL0000297	29710200000041 7	0906220066	16/06/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD- IBKL0000297	29710200000041 7	0906220066	16/06/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD- IBKL0000297	29710200000041 7	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 ENTERPRISESHYDERA BAD	INDIAN BANK- IDIB000W511	50466249636	0906220067	17/06/2022	69811
XPRINT SOLUTIONS	AXIS BANK- UTIB0000030	03001020001415 5	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.NAVIPE T	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-BARBOCHILAK	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	02280810000009 65	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-SBIN0IMPRST	120002124054	0906220073	24/06/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906220073	24/06/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220073	24/06/2022	5850
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220073	24/06/2022	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220073	24/06/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220073	24/06/2022	6000
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220073	24/06/2022	9979
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220073	24/06/2022	5941
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220073	24/06/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220073	24/06/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220073	24/06/2022	6000

SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220073	24/06/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220073	24/06/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220073	24/06/2022	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220073	24/06/2022	5850
SS ITIKYALA	SBI BANK-SBIN0IMPRST	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-SBIN0IMPRST	120002124140	0906220073	24/06/2022	6000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220073	24/06/2022	6000
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220073	24/06/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220073	24/06/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	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-SBIN0IMPRST	120002123739	0906220073	24/06/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220073	24/06/2022	5850
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220073	24/06/2022	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220073	24/06/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220073	24/06/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	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-SBIN0IMPRST	100012821030	0906220074	27/06/2022	7497
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100014013334	0906220074	27/06/2022	12950
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906220074	27/06/2022	5500
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220074	27/06/2022	6000
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906220074	27/06/2022	19792

SPARMV NZB	SBI BANK-SBIN0IMPRST	100013980320	0906220074	27/06/2022	4404
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906220074	27/06/2022	4720
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906220074	27/06/2022	1500
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906220074	27/06/2022	2318
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220074	27/06/2022	14600
SS KRNT	SBI BANK-SBIN0IMPRST	120002125526	0906220074	27/06/2022	14680
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220074	27/06/2022	6000
SS NIZAMABAD	SBI BANK-SBIN0IMPRST	120007098455	0906220074	27/06/2022	11493
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220074	27/06/2022	2900
SR DOM HYB	SBI BANK-SBIN0IMPRST	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 ANJIAH	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	24081110000144 0	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	02971020000177 27	0906220079	30/06/2022	145422
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	0906220081	30/06/2022	83037
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC116 1	0906220081	30/06/2022	275694
SAOHTTSNPDCL	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
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	29710200000041 7	0906220085	05/07/2022	2767
ADDL.DIRECTOR CTARA	AXIS BANK-UTIB0000027	91902006937363 2	0906220085	05/07/2022	63069
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220085	05/07/2022	24896
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220085	05/07/2022	2400
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220085	05/07/2022	7500
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220085	05/07/2022	2000
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220085	05/07/2022	96484
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220085	05/07/2022	19989
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220085	05/07/2022	9725

JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220085	05/07/2022	4966
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220085	05/07/2022	4027
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906220085	05/07/2022	3722
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906220085	05/07/2022	4899
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220085	05/07/2022	4736
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220086	05/07/2022	41161
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220085	05/07/2022	4012
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220086	05/07/2022	96736
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220086	05/07/2022	36353
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0021495	62020039908	0906220086	05/07/2022	374899
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220085	05/07/2022	334011
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906220085	05/07/2022	1138485
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220085	05/07/2022	48123
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220085	05/07/2022	12345050
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220085	05/07/2022	351881
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220085	05/07/2022	7096024
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220085	05/07/2022	583417
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220085	05/07/2022	82023
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220085	05/07/2022	334970
SAOHTTSNPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220085	05/07/2022	1018231
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220085	05/07/2022	454107
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220085	05/07/2022	341155
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220085	05/07/2022	329650
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220085	05/07/2022	78820
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906220087	06/07/2022	2000
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906220087	06/07/2022	4994

SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906220087	06/07/2022	5000
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220087	06/07/2022	10000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906220087	06/07/2022	4957
SRINIVASA SALES & SERVICE PVT LTD	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220087	06/07/2022	83952
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220089	07/07/2022	42122
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	03001020001415 5	0906220089	07/07/2022	7285
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906220087	06/07/2022	3915
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220089	07/07/2022	9961
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220089	07/07/2022	9990
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906220089	07/07/2022	7654
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220089	07/07/2022	9952
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220089	07/07/2022	9339
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220089	07/07/2022	4970
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220089	07/07/2022	11500
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220089	07/07/2022	39045
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906220089	07/07/2022	103279
AL HABEEBI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020082	62213232815	0906220090	08/07/2022	477855
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220089	07/07/2022	10000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	130561
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	7450
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	11427
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	2506
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	20655
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	12179

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	135760
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	126675
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220089	07/07/2022	37318
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220089	07/07/2022	47503
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	17662
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	160259
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	160260
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	6086
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220089	07/07/2022	31236
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	123918
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	7225
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	41442
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	17784
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	39120
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	31605
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	107756
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	55746
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	90453

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	149979
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	14636
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	99477
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	40349
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	137687
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220090	08/07/2022	26789
AL HABEEBI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020082	62213232815	0906220090	08/07/2022	549639
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220090	08/07/2022	5400
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220090	08/07/2022	10000
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906220090	08/07/2022	11737
SS AUTOMATIONS	BANK OF BARODA- BARB0KHAIRA	09540200000906	0906220090	08/07/2022	14686
SR DME	SBI BANK- SBIN0IMPRST	120002123459	0906220090	08/07/2022	3998
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	0906220090	08/07/2022	9583
SSE BRIDGES HYB	SBI BANK- SBIN0IMPRST	100013816726	0906220090	08/07/2022	8470
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906220090	08/07/2022	1500
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG315 0	0906220090	08/07/2022	293379
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	14460761737169 4	0906220090	08/07/2022	3262020
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906220090	08/07/2022	28803
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	14461106450003 8	0906220090	08/07/2022	3418516 7
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	0906220090	08/07/2022	4322148
ALSAMA ENTERPRISES	BANK OF BARODA- BARBOCHILAK	19440200000479	0906220092	12/07/2022	198854
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906220093	13/07/2022	4826
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220093	13/07/2022	20838

BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906220093	13/07/2022	141300
SREE LAXMINARASIMHA PRINTERS	STATE BANK OF INDIA-SBIN0020081	38193611326	0906220093	13/07/2022	23930
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220093	13/07/2022	434256
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220093	13/07/2022	12000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220093	13/07/2022	12000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220093	13/07/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220093	13/07/2022	5850
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	123918
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	35820
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220093	13/07/2022	16780
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	17075
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220093	13/07/2022	17070
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	144801
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	123918
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220093	13/07/2022	14990
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	44827
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	10284
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220093	13/07/2022	14995
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	144801
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	99479
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220093	13/07/2022	14990

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	14942
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906220093	13/07/2022	14830
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220093	13/07/2022	23400
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220093	13/07/2022	24960
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220093	13/07/2022	23400
SS DKC	SBI BANK- SBIN0IMPRST	120002124056	0906220093	13/07/2022	12000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	16968
SS DKC	SBI BANK- SBIN0IMPRST	120002124056	0906220093	13/07/2022	12000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	22682
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	10284
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	26940
SS DTP	SBI BANK- SBIN0IMPRST	120002180995	0906220093	13/07/2022	6000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	10284
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220093	13/07/2022	16857
SS GWD	SBI BANK- SBIN0IMPRST	120002124136	0906220093	13/07/2022	34963
SS GWD	SBI BANK- SBIN0IMPRST	120002124136	0906220093	13/07/2022	34882
SS JCL	SBI BANK- SBIN0IMPRST	120002124139	0906220093	13/07/2022	24980
SS KCG	SBI BANK- SBIN0IMPRST	100013230223	0906220093	13/07/2022	14510
SS MBNR	SBI BANK- SBIN0IMPRST	120002124145	0906220093	13/07/2022	11996
SS MJF	SBI BANK- SBIN0IMPRST	120002124146	0906220093	13/07/2022	33388
SS MOB	SBI BANK- SBIN0IMPRST	100013082913	0906220093	13/07/2022	12000
SS MOB	SBI BANK- SBIN0IMPRST	100013082913	0906220093	13/07/2022	12000
SS MED	SBI BANK- SBIN0IMPRST	120002123454	0906220093	13/07/2022	15000

SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220093	13/07/2022	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220093	13/07/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220093	13/07/2022	24840
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220093	13/07/2022	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220093	13/07/2022	7504
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220093	13/07/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220093	13/07/2022	11960
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220093	13/07/2022	11920
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220093	13/07/2022	24520
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220093	13/07/2022	19050
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220093	13/07/2022	19150
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220093	13/07/2022	17550
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220093	13/07/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220093	13/07/2022	12500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220093	13/07/2022	1500
SSE S NZB	SBI BANK-SBIN0IMPRST	120002123784	0906220093	13/07/2022	4311
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220093	13/07/2022	98654
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220093	13/07/2022	47885
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220093	13/07/2022	39718
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	04461020000096 45	0906220093	13/07/2022	210013
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220093	13/07/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220093	13/07/2022	34425
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220093	13/07/2022	2000
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220093	13/07/2022	9727
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220093	13/07/2022	1754
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906220093	13/07/2022	4980
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220093	13/07/2022	26100

ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220093	13/07/2022	1500
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906220093	13/07/2022	18141
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220093	13/07/2022	9239
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906220093	13/07/2022	8980
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220093	13/07/2022	6174
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220094	14/07/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220094	14/07/2022	15000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220094	14/07/2022	6000
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906220094	14/07/2022	83261
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220095	14/07/2022	1616918
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220094	14/07/2022	3976
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220094	14/07/2022	48848
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220094	14/07/2022	33874
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220094	14/07/2022	6386
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220094	14/07/2022	36002
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	490
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	17030
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	38910
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	76840
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220094	14/07/2022	22099
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220094	14/07/2022	7498
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220094	14/07/2022	4657
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220094	14/07/2022	5000
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220094	14/07/2022	11141
SSE TL KCG	SBI BANK-SBIN0IMPRST	120002123821	0906220094	14/07/2022	4584
SSE TRD KCG	SBI BANK-SBIN0IMPRST	100013864786	0906220094	14/07/2022	5310

SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220094	14/07/2022	3587
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220094	14/07/2022	4700
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220094	14/07/2022	5850
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906220094	14/07/2022	14295
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906220094	14/07/2022	4880
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906220096	14/07/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906220096	14/07/2022	48061
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	0906220097	15/07/2022	61947
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220096	14/07/2022	40190
P K RANGA RAO-WEST GODAVARI	SBI-SBIN0000860	11105333633	0906220097	15/07/2022	664388
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220096	14/07/2022	48656
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906220096	14/07/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906220096	14/07/2022	35097
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	0906220097	15/07/2022	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	16870200000015 5	0906220097	15/07/2022	61947
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011024303	0906220097	15/07/2022	21000
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011024303	0906220097	15/07/2022	21000
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906220097	15/07/2022	14686
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906220097	15/07/2022	9440
M/S ROYAL ENGINEERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007446	3113842857	0906220097	15/07/2022	3975
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	0906220097	15/07/2022	9570
VENKATESHWARA ENTERPRISES	CITY UNION BANK LTD-CIUB0000256	25612000015585 4	0906220097	15/07/2022	2256

APPLE TREE COMPUTERS	STATE BANK OF INDIA-SBIN0020758	33092857407	0906220097	15/07/2022	13510
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220097	15/07/2022	77709
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220097	15/07/2022	506041
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220097	15/07/2022	36260
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220097	15/07/2022	15081
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220097	15/07/2022	48500
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906220097	15/07/2022	3092
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220100	19/07/2022	9155
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220100	19/07/2022	14580
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220100	19/07/2022	9928
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220100	19/07/2022	9801
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220100	19/07/2022	5000
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906220100	19/07/2022	9866
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906220100	19/07/2022	9134
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906220100	19/07/2022	7800
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906220100	19/07/2022	8673
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220100	19/07/2022	1500
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220100	19/07/2022	8740
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100014013334	0906220100	19/07/2022	15000
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906220100	19/07/2022	10000
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220100	19/07/2022	9897
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220100	19/07/2022	4955
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220100	19/07/2022	5000
SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906220100	19/07/2022	10000
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220100	19/07/2022	24635
VENKATESWARA ENTERPRISESHYDERABAD	INDIAN BANK-IDIB000W511	50466249636	0906220103	21/07/2022	9722

VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220103	21/07/2022	39718
M/S PALEPU VIJAYASIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220103	21/07/2022	51920
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220103	21/07/2022	34905
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED- DBSS0IN0461	0461351000003422	0906220103	21/07/2022	35636
THE HEAD POST MASTER HEAD POST OFFICE SECUNDERABAD	SELF CHEQUE-	000	191032	21/07/2022	4940
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220103	21/07/2022	10330
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220103	21/07/2022	89385
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220103	21/07/2022	41225
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220103	21/07/2022	2900
ADEN ESTATE II HYB	SBI BANK- SBIN0IMPRST	120002125159	0906220103	21/07/2022	4900
SSE W IRISSET SC	SBI BANK- SBIN0IMPRST	100013864280	0906220103	21/07/2022	9778
SSE PWAY MED GENERAL	SBI BANK- SBIN0IMPRST	100013257540	0906220103	21/07/2022	11700
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906220103	21/07/2022	10000
ASIPF/RPF/GWD	SBI BANK- SBIN0IMPRST	100013279428	0906220103	21/07/2022	1500
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK- TSAB0000139	993900300000031	0906220104	22/07/2022	5272
K DAMODAR PRASAD	CANARA BANK- CNRB0001089	1089101035235	0906220104	22/07/2022	5000
P CHANDRASEKHAR BABU	STATE BANK OF INDIA-SBIN0020713	20014099448	0906220104	22/07/2022	5000
ANKUR SRIVASTAVA	ICICI BANK LTD- ICIC0001940	004801057712	0906220104	22/07/2022	2500
TV DESIKAN	STATE BANK OF INDIA-SBIN0006645	10043376876	0906220104	22/07/2022	5000
RAJNI JHA	STATE BANK OF INDIA-SBIN0000381	20032035834	0906220104	22/07/2022	2500
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906220104	22/07/2022	1500
MOBILE ART KCG	SBI BANK- SBIN0IMPRST	100013981621	0906220104	22/07/2022	4250
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906220104	22/07/2022	11998
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906220104	22/07/2022	4810

AAO.SUB- ERO/TSNPDCL.NAVIPE T	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220104	22/07/2022	60912
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220104	22/07/2022	39300
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220104	22/07/2022	59885
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	35143020000043	0906220104	22/07/2022	60065
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220104	22/07/2022	277548
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220104	22/07/2022	149908
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220104	22/07/2022	13991
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220104	22/07/2022	58190
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK- KVBL0004809	48091350000056 06	0906220106	26/07/2022	635046
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220106	26/07/2022	36741
P VIJAYA SIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220106	26/07/2022	38279
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906220106	26/07/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906220106	26/07/2022	48061
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220106	26/07/2022	77709
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220106	26/07/2022	77709
M/S. D SRINIVAS	IDBI BANK LTD- IBKL0000297	02971020000177 27	0906220106	26/07/2022	48474
D MAHENDER REDDY- RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220106	26/07/2022	42122
XPERT FACILITY SERVICES	PNB-PUNB0156500	15650021000098 05	0906220106	26/07/2022	126533
XPERT FACILITY SERVICES	PNB-PUNB0156500	15650021000098 05	0906220106	26/07/2022	180896
XPERT FACILITY SERVICES	PNB-PUNB0156500	15650021000098 05	0906220106	26/07/2022	186938
XPERT FACILITY SERVICES	PNB-PUNB0156500	15650021000098 05	0906220106	26/07/2022	186938
XPERT FACILITY SERVICES	PNB-PUNB0156500	15650021000098 05	0906220106	26/07/2022	168816
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906220106	26/07/2022	7500
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906220106	26/07/2022	19998
SR DOM HYB	SBI BANK- SBIN0IMPRST	100012821030	0906220106	26/07/2022	7499

ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220106	26/07/2022	1500
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906220106	26/07/2022	4756
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220106	26/07/2022	7460
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220106	26/07/2022	5100
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220106	26/07/2022	79105
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220106	26/07/2022	2970
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220106	26/07/2022	10000
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220107	27/07/2022	4927
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220107	27/07/2022	4974
M/S DIVYA JYOTHY PRINT & PACKAGING PVT.LTD	STATE BANK OF INDIA-SBIN0021165	62489093645	0906220107	27/07/2022	97608
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK-UCBA0001825	18250110002926	0906220107	27/07/2022	37580
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	2112
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	1568
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	7442
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	1312
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	1854
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	8104

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	4082
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	788
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	750
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	1081
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	13354
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	5180
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220108	28/07/2022	4436
SCI/MJF	SBI BANK- SBIN0IMPRST	100013984911	0906220108	28/07/2022	3000
SCI/KCG	SBI BANK- SBIN0IMPRST	100013984910	0906220108	28/07/2022	3000
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906220110	29/07/2022	3200
P VIJAYA SIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220110	29/07/2022	41161
D MAHENDER REDDY- RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220110	29/07/2022	83781
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220110	29/07/2022	36353
SSE W CKL SC	SBI BANK- SBIN0IMPRST	120002123971	0906220110	29/07/2022	9370
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK- SBIN0IMPRST	120002123823	0906220110	29/07/2022	3000
IPF KCG	SBI BANK- SBIN0IMPRST	120002123860	0906220110	29/07/2022	5000
ADEN NZB	SBI BANK- SBIN0IMPRST	120002123786	0906220110	29/07/2022	10000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906220110	29/07/2022	15070
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO9002900699 41	0906220110	29/07/2022	150947
BHARGAVA KRISHNA SAJJA	CANARA BANK- CNRB0006219	6219101003076	0906220110	29/07/2022	2500
RAMA SUBRAMONIA PILLAI	STATE BANK OF INDIA-SBIN0005599	10273479199	0906220110	29/07/2022	5000
AKSHAY KUMAR JHA	CANARA BANK- CNRB0013046	30462140000066	0906220110	29/07/2022	5000

BHUVANAGIRI VENKATA RAMA PRASAD	STATE BANK OF INDIA-SBIN0020096	52025510803	0906220110	29/07/2022	5000
G NAGARAJAN	ICICI BANK LTD- ICIC0000048	004801039416	0906220110	29/07/2022	2500
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD- ICIC0000104	RJIO9002900699 41	0906220110	29/07/2022	206386
D R R PRINT SOLUTIONS- SECUNDERABAD	AXIS BANK- UTIB0000698	91302003578429 5	0906220110	29/07/2022	23012
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906220110	29/07/2022	15952
DEN HM/HYB	SBI BANK- SBIN0IMPRST	100013843036	0906220112	29/07/2022	2400
SR DME	SBI BANK- SBIN0IMPRST	120002123459	0906220111	29/07/2022	4350
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906220112	29/07/2022	1500
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	04090830000000 28	0906220111	29/07/2022	845272
ASIPF/RPF/GWD	SBI BANK- SBIN0IMPRST	100013279428	0906220112	29/07/2022	3000
SR DSTE HYB	SBI BANK- SBIN0IMPRST	120002123830	0906220111	29/07/2022	7127
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906220112	29/07/2022	10000
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220116	03/08/2022	48368
SRI VASAVI MEDICAL AGENCIES- HYDERABAD	INDUSIND BANK- INDB0000004	201003862552	0906220116	03/08/2022	3544
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	86263011000004 3	0906220116	03/08/2022	1381
SRI VINAYAKA AGENCIES- HYDERABAD	BANK OF INDIA- BKID0008626	86263011000004 3	0906220116	03/08/2022	4401
M/S. D SRINIVAS	IDBI BANK LTD- IBKL0000297	02971020000177 27	0906220116	03/08/2022	176561
D MAHENDER REDDY- RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220116	03/08/2022	54615
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906220116	03/08/2022	134763
SSE W NLGD	SBI BANK- SBIN0IMPRST	100013279769	0906220116	03/08/2022	9421
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906220117	04/08/2022	4956
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220116	03/08/2022	29795
ASIPF/RPF/DAB	SBI BANK- SBIN0IMPRST	100013279427	0906220116	03/08/2022	3000
CMS HYB	SBI BANK- SBIN0IMPRST	100013266480	0906220116	03/08/2022	10000

SREE RAMA STUDIO	BANK OF BARODA- BARB0CHILAK	19440200000265	0906220117	04/08/2022	44100
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906220116	03/08/2022	3000
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906220116	03/08/2022	3000
IPF/RPF/CG/HYB	SBI BANK- SBIN0IMPRST	100013279429	0906220116	03/08/2022	10000
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	988
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	1280
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	855
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	56345
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	1205
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	26447
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	9596
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	1096
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220117	04/08/2022	430
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220117	04/08/2022	450
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220117	04/08/2022	23230
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220117	04/08/2022	5630
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906220117	04/08/2022	1996
TUSKER MATERIALS HANDLING PVT LTD	KOTAK MAHINDRA BANK-KKKBK0000723	0613667027	0906220117	04/08/2022	31767
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906220117	04/08/2022	2397
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220117	04/08/2022	72500
ALLWIN FURNITURES- HYDERABAD	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906220117	04/08/2022	343127

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220117	04/08/2022	6504
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220117	04/08/2022	1154
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220117	04/08/2022	8366
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	86263011000004 3	0906220117	04/08/2022	16876
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220117	04/08/2022	98131
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220117	04/08/2022	26366
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	0906220117	04/08/2022	7386
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220117	04/08/2022	1225
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	5075
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220117	04/08/2022	17150
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	1119
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	3256
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	9258
VENKATESWARA ENTERPRISESHYDERA BAD	INDIAN BANK-IDIB000W511	50466249636	0906220117	04/08/2022	47406
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	1395
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220117	04/08/2022	9359
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906220117	04/08/2022	22378
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906220117	04/08/2022	4631
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220117	04/08/2022	12996
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	92003005314851 9	0906220117	04/08/2022	6449
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220117	04/08/2022	20000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220117	04/08/2022	3000

SSE PWAY MED GENERAL	SBI BANK- SBIN0IMPRST	100013257540	0906220117	04/08/2022	9108
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906220117	04/08/2022	10000
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220117	04/08/2022	167109
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	0906220117	04/08/2022	984648
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220117	04/08/2022	40918
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220117	04/08/2022	1042290 0
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220117	04/08/2022	303973
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220117	04/08/2022	6616812
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220117	04/08/2022	181705
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220117	04/08/2022	92048
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220117	04/08/2022	283446
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC103 4	0906220117	04/08/2022	561585
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC108 2	0906220117	04/08/2022	403508
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC116 1	0906220117	04/08/2022	281341
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	0906220117	04/08/2022	76993
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	14460761737169 4	0906220117	04/08/2022	3483150
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	0906220117	04/08/2022	4476696
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220117	04/08/2022	29541
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	14461106450003 8	0906220117	04/08/2022	3395188 7
SS ALAMPUR ROAD	SBI BANK- SBIN0IMPRST	100013293850	0906220120	10/08/2022	5850
SS BASAR	SBI BANK- SBIN0IMPRST	120002123866	0906220120	10/08/2022	9791
SS BHIKNUR	SBI BANK- SBIN0IMPRST	120002123867	0906220120	10/08/2022	5850
SS BDHN	SBI BANK- SBIN0IMPRST	120002124054	0906220120	10/08/2022	6000
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906220120	10/08/2022	18320
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906220120	10/08/2022	17300
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906220120	10/08/2022	14850
SS BOLSA	SBI BANK- SBIN0IMPRST	120002123870	0906220120	10/08/2022	6000

SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220120	10/08/2022	14760
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220120	10/08/2022	14643
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220120	10/08/2022	23400
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220120	10/08/2022	12000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220120	10/08/2022	6000
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906220120	10/08/2022	2640
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220120	10/08/2022	27920
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220120	10/08/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220120	10/08/2022	6000
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220120	10/08/2022	32240
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220120	10/08/2022	6000
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220120	10/08/2022	5850
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220120	10/08/2022	24980
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220120	10/08/2022	24970
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220120	10/08/2022	18950
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220120	10/08/2022	5850
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220120	10/08/2022	14500
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906220120	10/08/2022	4000
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220120	10/08/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220120	10/08/2022	5850
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906220120	10/08/2022	6065
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220120	10/08/2022	25776
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220120	10/08/2022	30368
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220120	10/08/2022	31828
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220120	10/08/2022	12000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220120	10/08/2022	5850
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220120	10/08/2022	6000

SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220120	10/08/2022	6000
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906220120	10/08/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS NAVI PET	SBI BANK-SBIN0IMPRST	120002125563	0906220120	10/08/2022	5280
SS NIZAMABAD	SBI BANK-SBIN0IMPRST	120007098455	0906220120	10/08/2022	10271
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220120	10/08/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220120	10/08/2022	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220120	10/08/2022	18959
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220120	10/08/2022	24749
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220120	10/08/2022	24659
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220120	10/08/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220120	10/08/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220120	10/08/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220120	10/08/2022	5850
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220120	10/08/2022	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220120	10/08/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220120	10/08/2022	11984
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220120	10/08/2022	12000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220120	10/08/2022	24545
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220120	10/08/2022	24520
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220120	10/08/2022	18550
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220120	10/08/2022	19050
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220120	10/08/2022	12480
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220120	10/08/2022	12500

SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220120	10/08/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220120	10/08/2022	12500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220120	10/08/2022	421975
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906220120	10/08/2022	36346
SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220120	10/08/2022	780904
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	92002002594328 4	0906220120	10/08/2022	36346
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220120	10/08/2022	33465
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220120	10/08/2022	38854
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG315 0	0906220120	10/08/2022	321301
M/S SUREKHA GOODS TRANSPORT CO.,	STATE BANK OF INDIA-SBIN0020898	62020039908	0906220120	10/08/2022	278800
M/S SUREKHA GOODS TRANSPORT CO.,	STATE BANK OF INDIA-SBIN0020898	62020039908	0906220120	10/08/2022	188010
CONFEDERATION OF INDIAN INDUSTRY	ICICI BANK LTD-ICIC0000040	004005011896	0906220120	10/08/2022	118000
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906220120	10/08/2022	109057
AL SAMA ENTPS	BANK OF BARODA-BARBOCHILAK	19440200000479	0906220120	10/08/2022	99210
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220120	10/08/2022	5850
IRIFM LIBRARY IMPREST	SBI BANK-SBIN0IMPRST	100013933512	0906220120	10/08/2022	19834
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220120	10/08/2022	7500
SS KRNT	SBI BANK-SBIN0IMPRST	120002125526	0906220120	10/08/2022	10856
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220120	10/08/2022	4570
SCI/KCG	SBI BANK-SBIN0IMPRST	100013984910	0906220120	10/08/2022	2800
VARDHINI INFOTECH	CANARA BANK-CNRB0000845	0845201002023	0906220120	10/08/2022	13530
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220120	10/08/2022	31147
JYOTHI TRAVELS	SBI-SBIN0002788	41037111884	0906220120	10/08/2022	48464
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220120	10/08/2022	13390

BALAJI TRAVELS	THE LAKSHMI VILAS BANK LTD-LAVB0000299	0299351000004206	0906220120	10/08/2022	23099
M/S. UNIVERSAL ENVIRO ASSOCIATES	KARUR VYSYA BANK-KVBL0001483	1483135000007102	0906220121	11/08/2022	12460
M/S. VANIL AUTOMOTIVES PVT. LTD	STATE BANK OF INDIA-SBIN0022038	00000039062888518	0906220121	11/08/2022	1502
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD-HDFC0001022	102225600000307	0906220121	11/08/2022	15553
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220121	11/08/2022	60000
DIVINE OVERSEAS-HUBLI	CANARA BANK-CNRB0000595	0595201007629	0906220122	17/08/2022	1882
SRESTA LIFESCIENCES-RANGAREDDY	KOTAK MAHINDRA BANK LIMITED-KKBK0007462	9848773737	0906220122	17/08/2022	17081
SREE DURGA ENTERPRISES-HYDERABAD	CANARA BANK-CNRB0013007	30071010001909	0906220122	17/08/2022	12084
BLUESTAR ENTERPRISES SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	0594102000015561	0906220122	17/08/2022	8392
SWAGATH INTERNATIONAL-SECUNDERABAD	ICICI BANK LTD-ICIC0000048	004805002701	0906220122	17/08/2022	1074
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220122	17/08/2022	18473
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220122	17/08/2022	3501
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906220122	17/08/2022	21750
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220122	17/08/2022	141300
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906220122	17/08/2022	147160
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220122	17/08/2022	8909
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220122	17/08/2022	14748
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220122	17/08/2022	9765
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220122	17/08/2022	9384
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220122	17/08/2022	32320
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220122	17/08/2022	3310
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220122	17/08/2022	11850

GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220122	17/08/2022	38854
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220122	17/08/2022	10327
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220122	17/08/2022	33985
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220122	17/08/2022	21192
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	480
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	10570
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	29240
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	65050
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220122	17/08/2022	9404
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220122	17/08/2022	9382
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220122	17/08/2022	9663
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220122	17/08/2022	5940
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220122	17/08/2022	5850
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220122	17/08/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220122	17/08/2022	12770
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220122	17/08/2022	11970
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220122	17/08/2022	11539
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220122	17/08/2022	15014
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220122	17/08/2022	15066
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220123	19/08/2022	49327
A P LAKSHMI, RAILWAY ADVOCATE	CENTRAL BANK OF INDIA-CBIN0280813	1009322499	0906220124	19/08/2022	3834
NAMAVARAPU RAJESHWAR RAO	STATE BANK OF INDIA-SBIN0020896	52206046582	0906220124	19/08/2022	5670
PUSHPINDER KAUR	STATE BANK OF INDIA-SBIN0020896	52005842516	0906220124	19/08/2022	12258
NALLAPU SRINIVASA RAO	SBI-SBIN0008025	30173247017	0906220124	19/08/2022	23288
AO CASH BSNL MAHABOONNAGAR	SBI-SBIN0003484	35646771378	0906220124	19/08/2022	3092

ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220123	19/08/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220123	19/08/2022	139060
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220123	19/08/2022	47503
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220123	19/08/2022	48656
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220124	19/08/2022	1105341
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220124	19/08/2022	23187
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220124	19/08/2022	24009
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220124	19/08/2022	2000
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220124	19/08/2022	2991
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906220124	19/08/2022	5000
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906220124	19/08/2022	88788
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906220124	19/08/2022	4283
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220124	19/08/2022	10000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220124	19/08/2022	11992
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220124	19/08/2022	4890
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220124	19/08/2022	39045
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220124	19/08/2022	103691
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220124	19/08/2022	103691
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220124	19/08/2022	156000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220125	23/08/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220125	23/08/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220125	23/08/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220125	23/08/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220125	23/08/2022	18300
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220125	23/08/2022	6000

SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220125	23/08/2022	14440
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220125	23/08/2022	12000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220125	23/08/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220125	23/08/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220125	23/08/2022	27990
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220125	23/08/2022	5950
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220125	23/08/2022	18990
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220125	23/08/2022	5850
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220125	23/08/2022	23776
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220125	23/08/2022	5850
SS MASAIPET	SBI BANK-SBIN0IMPRST	120002123453	0906220125	23/08/2022	6000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220125	23/08/2022	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220125	23/08/2022	18979
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220125	23/08/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220125	23/08/2022	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220125	23/08/2022	7504
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220125	23/08/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220125	23/08/2022	6000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220125	23/08/2022	11750
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220125	23/08/2022	18250
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220125	23/08/2022	11500
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220125	23/08/2022	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220125	23/08/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220125	23/08/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220125	23/08/2022	12500
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220125	23/08/2022	3761
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220125	23/08/2022	31360

AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220125	23/08/2022	40790
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220125	23/08/2022	1500
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220125	23/08/2022	1500
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220125	23/08/2022	1500
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220125	23/08/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220125	23/08/2022	1500
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220125	23/08/2022	2000
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220125	23/08/2022	11050
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220125	23/08/2022	8708
KAINER TECHNOLOGIES LLP-HYDERABAD	STATE BANK OF INDIA-SBIN0020087	38524606470	0906220126	24/08/2022	3080
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220126	24/08/2022	36741
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220126	24/08/2022	54615
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220126	24/08/2022	42122
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220126	24/08/2022	166475
AAO.SUB-ERO/TSNPDCL.NAVIPE T	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220126	24/08/2022	49720
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220126	24/08/2022	47885
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220126	24/08/2022	34905
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220126	24/08/2022	51919
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220126	24/08/2022	75497
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220126	24/08/2022	70844
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906220126	24/08/2022	97424
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220126	24/08/2022	309822
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220126	24/08/2022	157787
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220126	24/08/2022	20032
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220126	24/08/2022	84847

SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220128	26/08/2022	9913
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220128	26/08/2022	10000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220128	26/08/2022	4980
KAINER TECHNOLOGIES LLP-HYDERABAD	STATE BANK OF INDIA-SBIN0020087	38524606470	0906220128	26/08/2022	12093
APPLE TREE COMPUTERS	STATE BANK OF INDIA-SBIN0020758	33092857407	0906220128	26/08/2022	14210
DIRECTOR NIMS	STATE BANK OF INDIA-SBIN0020244	00000000	191086	24/08/2022	10000
AUTO MOTIVE MANUFACTURERS PVT LTD	ICICI BANK LTD-ICIC0000048	004805015240	0906220128	26/08/2022	43956
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220128	26/08/2022	185427
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220128	26/08/2022	191101
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220128	26/08/2022	185427
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220128	26/08/2022	1224006
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	1072
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	758
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	55664
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	1181
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	26447
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	15740
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220128	26/08/2022	15511
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220128	26/08/2022	5451
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220128	26/08/2022	5000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220128	26/08/2022	2130

SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220128	26/08/2022	9736
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220128	26/08/2022	14960
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220128	26/08/2022	83157
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220128	26/08/2022	11734
M/S SRINIVASA ENTERPRISES	SBI-SBIN0007952	39723058316	0906220128	26/08/2022	269412
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220128	26/08/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220128	26/08/2022	34425
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220128	26/08/2022	39718
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220128	26/08/2022	40190
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220128	26/08/2022	4974
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220128	26/08/2022	5380
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906220129	26/08/2022	26849
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220129	26/08/2022	10187
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220129	26/08/2022	35636
SE/OPERATIONS/TSSP DCL	STATE BANK OF INDIA-SBIN0020087	62169730364	0906220129	26/08/2022	11924
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906220129	26/08/2022	31223
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220129	26/08/2022	10000
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	0906220132	30/08/2022	196343
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	07992010000892	0906220132	30/08/2022	239029
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220132	30/08/2022	15000
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220132	30/08/2022	8774
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220132	30/08/2022	9829
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220132	30/08/2022	9565
ADEN KCG	SBI BANK-SBIN0IMPRST	120002123832	0906220132	30/08/2022	9701
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220132	30/08/2022	11700
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220132	30/08/2022	5850

AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906220132	30/08/2022	2000
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906220132	30/08/2022	5000
SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	0906220132	30/08/2022	1675
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220132	30/08/2022	11700
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220132	30/08/2022	18365
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220132	30/08/2022	14371
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220132	30/08/2022	24975
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220132	30/08/2022	5942
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220132	30/08/2022	27980
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220132	30/08/2022	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220132	30/08/2022	18980
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220132	30/08/2022	12000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220132	30/08/2022	15000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220132	30/08/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220132	30/08/2022	18969
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220132	30/08/2022	6000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220132	30/08/2022	11800
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220132	30/08/2022	18860
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220132	30/08/2022	12500
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	00943110000050 2	0906220053	02/06/2022	580056
LACHUNAIAK TEJAVATH	CENTRAL BANK OF INDIA-CBIN0280813	3818671083	0906220053	02/06/2022	1148778
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	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	046161100000233	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	046161100000233	0906220058	08/06/2022	351531
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	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	046161100000233	0906220058	08/06/2022	370377
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	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-BARBOCHILAK	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 ENTERPRISESMEDCHAL	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	046161100000233	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	054511100000317	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 FIRST BANK LTD-IDFB0042201	10027594125	0906220063	13/06/2022	82888
M/S VENKATESHWARA AGENCIES/SECUNDER ABAD	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	046161100000233	0906220063	13/06/2022	438062
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220063	13/06/2022	186313
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220063	13/06/2022	331226
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220063	13/06/2022	421411
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220063	13/06/2022	117554
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220063	13/06/2022	327068
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220063	13/06/2022	217804
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906220064	15/06/2022	861950
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000035	0906220064	15/06/2022	417018
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000035	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-BARBOCHILAK	19440400000141	0906220068	20/06/2022	237647
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440400000141	0906220068	20/06/2022	1707003
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	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	04613600000005 02	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-BARBOTILHYD	24200400000146	0906220069	22/06/2022	772165
P JANARDHAN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	04613600000005 45	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	07620001000933 01	0906220070	23/06/2022	3092277
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906220070	23/06/2022	187757
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220070	23/06/2022	1392039 3
KOMARASETTY TIRUPATHIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220072	24/06/2022	1791521
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARBOTILHYD	09540400000158	0906220072	24/06/2022	2598308
Y JAGAN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	04613600000005 02	0906220071	23/06/2022	205288
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	09906210000001 02	0906220071	23/06/2022	39171
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 35	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	06230200000078 3	0906220073	24/06/2022	401529
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220073	24/06/2022	243238
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220073	24/06/2022	267180
MAPA SERVICES	SBI-SBIN0003607	62328119731	0906220073	24/06/2022	49495
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	08178460000049 4	0906220073	24/06/2022	1420968 1
KASTHURI CONSTRUCTIONS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0299	09906110000000 72	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	91702005570128 1	0906220074	27/06/2022	35419
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK-UTIB0001304	91702005570128 1	0906220074	27/06/2022	35419
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220098	15/07/2022	373100
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220080	30/06/2022	373100
BUTUKURI VENKATA REDDY -GUNTUR	UNION BANK OF INDIA-UBIN0804258	04251110000170 5	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	76570006001500 01	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	08601110000004 3	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	07430730000003 08	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	91902002084678 2	0906220080	30/06/2022	48700
SITALAXMI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	23541101000000 5	0906220080	30/06/2022	48700
SLN CONSTRUCTIONS-HYDERABAD	SBI-SBIN0005875	00000034593429 190	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	51010100369108 9	0906220080	30/06/2022	76400
LUMINOUS EXPRESS CARGO PRIVATE LIMITED-HYDERABAD	AXIS BANK-UTIB0000008	00801020007630 4	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	05053104300578 0	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	04616110000003 35	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	86912011000005 4	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 SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906220076	29/06/2022	1881695
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906220076	29/06/2022	2054538
M/S V.RAJESH	INDIAN BANK-IDIB000W511	50359804423	0906220080	30/06/2022	389306
SOUTH CENTRAL RAILWAY MAZDOOR UNION	STATE BANK OF INDIA-SBIN0020244	52095087032	0906220095	14/07/2022	5000
M/S BHAIKAVA CONSTRUCTIONS	HDFC BANK LTD-HDFC0002084	59209550331888	0906220076	29/06/2022	2360761
M/S S C RLY EMPLOYEES SANGH	CANARA BANK-CNRB0013046	30462010001663	0906220095	14/07/2022	5000
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-BARBOTILHYD	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 HOSPITALLY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906220080	30/06/2022	762262
M/S PADMAVATHI HOSPITALLY & 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 FIRST BANK LTD-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	046161100000233	0906220083	01/07/2022	414701
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220083	01/07/2022	250733
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220083	01/07/2022	280686
SOLAR ELECTRIC AND ENGINEERING WORKS-GUNTAKAL	SBI-SBIN0000957	11107301019	0906220083	01/07/2022	1167451
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220083	01/07/2022	2144694
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220083	01/07/2022	17799439
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220083	01/07/2022	5324393
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220083	01/07/2022	361152
PREMIER INDIA AGENCIES	HDFC BANK LTD-HDFC0000050	50200029149018	0906220083	01/07/2022	98395
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220083	01/07/2022	427166
E SATHAIAH	CANARA BANK-CNRB0013046	30462010152214	0906220095	14/07/2022	4640
N SUBBA RAO	UNION BANK OF INDIA-UBIN0824917	057810100114878	0906220095	14/07/2022	1261
M/S.SONS INDIA GLOBAL NETWORKS-INDUSTRIES PVT.LTD	INDUSIND BANK-INDB0001418	259603649011	0906220083	01/07/2022	15797
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220085	05/07/2022	444296
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220085	05/07/2022	393006
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220085	05/07/2022	111638
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906220085	05/07/2022	148317
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220085	05/07/2022	389275
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220085	05/07/2022	237799
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000233	0906220085	05/07/2022	397953

K VENKATESHAM	INDIAN BANK- IDIB000W511	50314585899	0906220085	05/07/2022	2945137
M SRINIVAS- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613600000003 84	0906220085	05/07/2022	946121
THOTA RAJESH- MANDAMARRI	DBS BANK INDIA LIMITED- DBSS0IN0461	04613510000058 02	0906220086	05/07/2022	537065
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	13791110000048 7	0906220086	05/07/2022	923348
VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	15512000018898 9	0906220086	05/07/2022	1475104
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220086	05/07/2022	47927
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220088	06/07/2022	248509
BEJAWADA HARIBABU- BANGALORE	UNION BANK OF INDIA-UBIN0800937	00933110000063 6	0906220088	06/07/2022	325986
C BHASKAR RAO	SBI-SBIN0002772	32470527806	0906220095	14/07/2022	4523
R PADMA W/O R LAXMAN	SBI-SBIN0000916	30791985481	0906220095	14/07/2022	4105
M MOHAN RAO	CANARA BANK- CNRB0013046	30462010131110	0906220095	14/07/2022	1500
B MAHANKALI	CANARA BANK- CNRB0013019	30192010089146	0906220095	14/07/2022	1500
G NARSING RAO AND CO-HYDERABAD	ICICI BANK LIMITED- ICIC0003334	3334050000564	0906220088	06/07/2022	1858287
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0063784	62078451475	0906220090	08/07/2022	1734910
GUDURU SRINIVASULU REDDY-SPS NELLORE	SBI-SBIN0010101	31029708181	0906220090	08/07/2022	1986967
Y JANARDHAN RAO- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 47	0906220090	08/07/2022	2333056
M/S P V R ENTERPRISES	CANARA BANK- CNRB0004496	3115201002057	0906220092	12/07/2022	49584
M/S ARDEE ENGINEERING PVT LTD	ICICI BANK LIMITED- ICIC0004108	4108050000345	0906220092	12/07/2022	152598
SRI SITA RAMA HANUMAN	INDIAN OVERSEAS BANK-IOBA0000705	07050200000013 1	0906220092	12/07/2022	16212
Y JAGAN RAO- SECUNDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613600000005 02	0906220092	12/07/2022	183730
N RAMAKRISHNA- NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220092	12/07/2022	339838
PGE ELECTRICALS- HYDERABAD	IDBI BANK LTD- IBKL0001274	12741020000047 32	0906220092	12/07/2022	25826

PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	127410200004732	0906220092	12/07/2022	18211
STAR FIRE ENGINEERING	THE FEDERAL BANK LTD-FDRL0001672	16720200001654	0906220092	12/07/2022	37690
STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA-SBIN0004077	30258041949	0906220090	08/07/2022	1001176
HANUMANTH BADDER-SECUNDERABAD	STATE BANK OF INDIA-SBIN0006645	38039871712	0906220091	08/07/2022	371903
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220091	08/07/2022	5441575
N R TELESYSTEMS	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220091	08/07/2022	766356
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906220091	08/07/2022	533736
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220091	08/07/2022	1779465
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906220091	08/07/2022	4142773
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARBOTILHYD	09540400000158	0906220091	08/07/2022	6139635
S CHANDRAPAL-HYDERABAD	CANARA BANK-CNRB0013017	30171400000093	0906220092	12/07/2022	4549209
TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	STATE BANK OF INDIA-SBIN0006959	31525336161	0906220092	12/07/2022	5202727
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906220092	12/07/2022	1027684
GREEN STAR FIRE ENGINEERS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283478	3128925828	0906220092	12/07/2022	889630
M/S RS IT CONSULTANCY SERVICES	HDFC BANK LTD-HDFC0000642	50200049445518	0906220099	19/07/2022	99866
ANNAIE INFORMATIONS (P) LTD	STATE BANK OF INDIA-SBIN0004033	10365100755	0906220092	12/07/2022	610304
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD-HDFC0000377	50200045259913	0906220092	12/07/2022	547355
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906220092	12/07/2022	185424
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220092	12/07/2022	443881
HIGHLIGHT ELECTRICAL CONTRUCTIONS-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020920	52084105352	0906220093	13/07/2022	2054182

S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	13391010000613 5	0906220093	13/07/2022	639851
M/S SREE RAMA ENG WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220093	13/07/2022	130692
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906220093	13/07/2022	3163174
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	04613510000046 36	0906220093	13/07/2022	553060
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0496	04613600000005 33	0906220093	13/07/2022	36438
SLN ENTERPRISES- MEDCHAL MALKAJGIRI	STATE BANK OF INDIA-SBIN0021041	38931515579	0906220093	13/07/2022	108983
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	0906220093	13/07/2022	429805
P R ENTERPRISES- HYDERABAD.	STATE BANK OF INDIA-SBIN0021458	62483500681	0906220094	14/07/2022	2728127
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	02971020000177 27	0906220094	14/07/2022	458281
SINEPRO ENGINEERING PRIVATE LIMITED- HYDERABAD	KARNATAKA BANK LTD-KARB0000329	32970006001156 01	0906220094	14/07/2022	2549205
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	91602004195998 7	0906220094	14/07/2022	31515
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220098	15/07/2022	153000
A ARJUN RAO- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220103	21/07/2022	223800
SAI RAM ENTERPRISES- SECUNDERABAD	STATE BANK OF INDIA-SBIN0020244	62194007127	0906220098	15/07/2022	100200
SRI BKNM INDUSTRIES- HYDERABAD	CANARA BANK- CNRB0013050	30501400000329	0906220098	15/07/2022	100200
SRI JYOTHI ENGINEERING CORPORATION- HYDERABAD	CANARA BANK- CNRB0001286	1286201001504	0906220098	15/07/2022	100200
VIJAYA AND CO- HYDERABAD	AXIS BANK- UTIB0000027	02701020000987 4	0906220098	15/07/2022	120500
N RAMAKRISHNA- NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220098	15/07/2022	120500
KOMARASETTY TIRUPATHAIAH- GUNTUR	BANK OF MAHARASHTRA- MAHB0000411	60006052740	0906220098	15/07/2022	120500
D ASHANNA VADDERA WORKS CONTRACTOR- WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220098	15/07/2022	120500

DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	HDFC BANK LTD-HDFC0000356	03562560007566	0906220098	15/07/2022	180600
MADHU ELECTRICALS-GUNTAKAL	ICICI BANK LTD-ICIC0000671	067105013979	0906220098	15/07/2022	213700
SWARNA POWER SOLUTIONS-VIJAYAWADA	SBI-SBIN0006217	38543541804	0906220098	15/07/2022	213700
AAYU ENTERPRISES-JAIPUR	AXIS BANK LTD-UTIB0001852	919020054213765	0906220098	15/07/2022	24010
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220098	15/07/2022	45310
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD	INDIAN BANK-IDIB000S013	865816796	0906220098	15/07/2022	37990
HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	HSBC-HSBC0110002	052350287001	0906220098	15/07/2022	47520
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	0906220098	15/07/2022	47520
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220098	15/07/2022	67850
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	CITIBANK NA-CITI0000006	0711369007	0906220098	15/07/2022	167300
SUNET SOLUTIONS PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0007315	30909591533	0906220098	15/07/2022	256800
SRI SRINIVASA ENTERPRISES-BANGALORE.	KARNATAKA BANK LTD-KARB0000120	1207000600009301	0906220097	15/07/2022	256800
ANURADHA CONSTRUCTIONS-ANANTAPUR	UNION BANK OF INDIA-UBIN0803855	038531100000025	0906220097	15/07/2022	256800
R RAMA CHANDRA REDDY-KADAPA	HDFC BANK LTD-HDFC0000002	59209849744289	0906220097	15/07/2022	256800
SREE LATA CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0001419	60034027539	0906220097	15/07/2022	256800
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD.	INDIAN BANK-IDIB000S013	865816796	0906220097	15/07/2022	256800
SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	YES BANK LTD-YESB0000020	002084600001214	0906220097	15/07/2022	71700
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220097	15/07/2022	302900

BUTUKURI VENKATA REDDY -GUNTUR	UNION BANK OF INDIA-UBIN0804258	042511100001705	0906220097	15/07/2022	302900
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220097	15/07/2022	302900
SREE BALAJI FASTENERS PRIVATE LIMITED-HYDERABAD	PUNJAB NATIONAL BANK-PUNB0110510	11051132000300	0906220097	15/07/2022	302900
K S BABURAJ-CHENNAI	KARNATAKA BANK LTD-KARB0000150	1507000100092701	0906220097	15/07/2022	387800
J RATHNAKAR-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0856	856200070984	0906220097	15/07/2022	387800
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220097	15/07/2022	387800
KG N AUTO TRANSPORT-NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	40982013672	0906220097	15/07/2022	18100
SUNKARI SRAVAN-NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906220094	14/07/2022	716005
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220094	14/07/2022	269281
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220094	14/07/2022	278140
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220096	14/07/2022	1475762
J K ROAD LINES	HDFC BANK LTD-HDFC0001043	50200000305134	0906220096	14/07/2022	98111
G VENKATA NARASIAH	STATE BANK OF INDIA-SBIN0021135	62178197242	0906220095	14/07/2022	2136
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220096	14/07/2022	433551
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220096	14/07/2022	432221
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	440346
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	438692
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220096	14/07/2022	404475
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	399731
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	437910

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	439925
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	430310
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	435764
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220097	15/07/2022	301107
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220097	15/07/2022	258638
DILEEP KUMAR-LUCKNOW	CANARA BANK-CNRB0002611	2611285000002	0906220097	15/07/2022	1162883
M L NARSIMHA REDDY-PEDDAPALLI-PEDDAPALLI	STATE BANK OF INDIA-SBIN0020139	62377520804	0906220097	15/07/2022	133014
RECON TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	919030096516326	0906220103	21/07/2022	80500
M SRINIVAS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000384	0906220103	21/07/2022	80500
VUNDAVALLI PURNAKUMAR-KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002619	0906220103	21/07/2022	80500
PANKAJ PRAKASHCHAND JAIN-NAGPUR	CANARA BANK-CNRB0002078	52511010003191	0906220103	21/07/2022	80500
RAMESH POCHAM-HYDERABAD	AXIS BANK-UTIB0003063	921020028605445	0906220103	21/07/2022	80500
SYED ZUBER ANWAR-BEED	STATE BANK OF INDIA-SBIN0020030	38777964517	0906220103	21/07/2022	80500
RAKSHAK SECURITAS P LTD-NEW DELHI	ICICI BANK LTD-ICIC0000378	037851000004	0906220103	21/07/2022	503700
SARADA CONSTRUCTIONS-RANGA REDDY	STATE BANK OF INDIA-SBIN0021830	37820710345	0906220103	21/07/2022	80500
KGN AUTO TRANSPORT-NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	40982013672	0906220103	21/07/2022	503700
N BHASKAR RAO-HYDERRABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461328000000412	0906220103	21/07/2022	130600
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220103	21/07/2022	130600

AJAY AND CO.- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011018495	0906220103	21/07/2022	130600
T RANJITH REDDY CONTRACTORS- RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	09906210000001 02	0906220103	21/07/2022	130600
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220103	21/07/2022	130600
VIJAYA AND CO- HYDERABAD	AXIS BANK- UTIB0000027	02701020000987 4	0906220103	21/07/2022	256500
N RAMAKRISHNA- NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220103	21/07/2022	256500
KAMAL ENTERPRISES- HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220103	21/07/2022	256500
V SURESH REDDY- HYDERABAD	UNION BANK OF INDIA-UBIN0810720	10723104300013 8	0906220103	21/07/2022	376500
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906220103	21/07/2022	376500
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906220103	21/07/2022	228000
SGS AGENCIES- HYDERABAD.	BANK OF BARODA- BARBOCHILAK	19440400000115	0906220103	21/07/2022	55700
NR TELESYSTEMS- HYDERABAD.	IDBI BANK LTD- IBKL0001057	10571020000087 09	0906220103	21/07/2022	55700
P V K ENTERPRISES- RANGAREDDY	BANK OF MAHARASHTRA- MAHB0001419	60155731174	0906220103	21/07/2022	55700
NALLAMOTHU HARIVEERAKUMAR- GUNTUR	AXIS BANK- UTIB0001319	91202005139803 1	0906220103	21/07/2022	302900
MAGNA TECHNO SERVICES-HYDERABAD	THE FEDERAL BANK LTD-FDRL0001667	16670200001636	0906220097	15/07/2022	1628211
M C S R CONSTRUCTIONS- CUDDAPAH	BANK OF BARODA- BARB0VJCUDD	40070621100003 4	0906220099	19/07/2022	1398045 8
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220099	19/07/2022	47927
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	04090830000000 28	0906220099	19/07/2022	65118
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	04090830000000 28	0906220099	19/07/2022	58510
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	23541101000000 5	0906220099	19/07/2022	260141
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	23541101000000 5	0906220099	19/07/2022	310551
D ASHANNA VADDERA WORKS CONTRACTOR- WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220099	19/07/2022	244399
M MOHAN REDDY	PUNJAB NATIONAL BANK-PUNB0068700	06870001101018 21	0906220099	19/07/2022	85201

A ARJUN RAO	KOTAK MAHINDRA BANK LIMITED-KKKBK0007456	700011042449	0906220099	19/07/2022	491542
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220099	19/07/2022	257612
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220099	19/07/2022	307533
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000035	0906220099	19/07/2022	310701
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040908300000028	0906220099	19/07/2022	68374
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220099	19/07/2022	49995
K.PRATHAP KUMAR	CANARA BANK-CNRB0013019	30192010076823	0906220103	21/07/2022	754
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906220099	19/07/2022	217156
M/S. PRAMOD KUMAR GUPTHA	SBI-SBIN0030454	34869619191	0906220099	19/07/2022	2742071
MS BHAGWATHI RAIL TECHNOLOGY	SBI-SBIN0004523	35866291631	0906220099	19/07/2022	39100
DARBE LOGISTICS	AXIS BANK-UTIB0001454	918020054935581	0906220101	20/07/2022	50000
D P CARGE SERVICES	UNION BANK OF INDIA-UBIN0541150	411501010035564	0906220101	20/07/2022	50000
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220101	20/07/2022	121840
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220101	20/07/2022	81230
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906220101	20/07/2022	81667
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906220101	20/07/2022	1136905
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220101	20/07/2022	1806167
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220101	20/07/2022	1345732
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906220101	20/07/2022	417145
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000035	0906220101	20/07/2022	405981
P VENKATESHWAR RAO-KURNOOL	INDIAN BANK-IDIB000K061	880575135	0906220102	20/07/2022	2469218
M/S DYNAMIC ENTERPRISES	IDFC FIRST BANK LTD-IDFB0042201	10027594125	0906220102	20/07/2022	156050

THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	02280810000009 65	0906220102	20/07/2022	1593808
S.R.ENTERPRISES	INDIAN BANK- IDIB000M147	414617876	0906220102	20/07/2022	1643997
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906220102	20/07/2022	37905
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906220104	22/07/2022	187757
SRI SYED ZUBER ANWAR	HDFC BANK LTD- HDFC0002849	50200035838513	0906220104	22/07/2022	790739
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	30301010002650	0906220104	22/07/2022	148472
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220104	22/07/2022	438362
GAYATHRI ENGINEERS & CONTRACTORS/SC	AXIS BANK- UTIB0003281	92102002011648 4	0906220104	22/07/2022	95227
PINNACLE INFRA- HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906220104	22/07/2022	1171687
KANDLAGUNTA VENKATA KRISHNA REDDYSPSR NELLORE	UNION BANK OF INDIA-UBIN0920959	52010105337783 0	0906220104	22/07/2022	167226
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARBOTILHYD	24200400000146	0906220104	22/07/2022	2276332
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	00943110000050 2	0906220104	22/07/2022	584323
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906220105	22/07/2022	406287
ROHIT SANITATION- HYDERABAD.	CANARA BANK- CNRB0000844	0844256000627	0906220106	26/07/2022	2384995
K SURESH BABU- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220106	26/07/2022	1090732
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220107	27/07/2022	434098
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220107	27/07/2022	436268
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220107	27/07/2022	432226
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220107	27/07/2022	416941
K M R MULTITECH PVT LTD-TIRUPATI.	CANARA BANK- CNRB0013175	31751400000051	0906220107	27/07/2022	995552
M/S DYNAMIC ENTERPRISES	IDFC FIRST BANK LTD-IDFB0042201	10027594125	0906220107	27/07/2022	49807
Y V SAMBASIVA RAO- SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	56510100001022 3	0906220107	27/07/2022	2601942

THARU SONS	SOUTH INDIAN BANK-SIBL0000228	02280810000009 65	0906220107	27/07/2022	3644569
M/S VASKA TECHNOLOGIES	KOTAK MAHINDRA BANK-KKBK0000554	8511599389	0906220107	27/07/2022	55978
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906220107	27/07/2022	132377
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220107	27/07/2022	46427
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220107	27/07/2022	46427
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220107	27/07/2022	55572
M/S.MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220108	28/07/2022	1955958
PONNADA KURMINAIDU	CANARA BANK- CNRB0000845	0845101026582	0906220116	03/08/2022	11655
P NARENDER	SBI-SBIN0008024	10037547151	0906220116	03/08/2022	10081
T GATTIAH	CANARA BANK- CNRB0013046	30462010022208	0906220116	03/08/2022	12526
P BHANU PRAKASH	SBI-SBIN0012916	20071736094	0906220116	03/08/2022	12741
SEELAM SAINATH	HDFC BANK- HDFC0004291	50100445183432	0906220116	03/08/2022	10498
MADHE VENKATESH	CANARA BANK- CNRB0013046	30462010176704	0906220116	03/08/2022	15008
FRANCIS XAVIER	CANARA BANK- CNRB0013046	30462010121030	0906220116	03/08/2022	10761
RAMAVATHI HANMANTH	STATE BANK OF INDIA-SBIN0020082	62451070234	0906220116	03/08/2022	8017
B RAVINDER	CANARA BANK- CNRB0013019	30192010037506	0906220116	03/08/2022	10522
GANESH	CANARA BANK- CNRB0013046	30462010161345	0906220116	03/08/2022	12848
A M SRINIVASA RAO	CANARA BANK- CNRB0013046	30462010071290	0906220116	03/08/2022	8041
SANJAY	CANARA BANK- CNRB0013017	30172010035026	0906220116	03/08/2022	12980
A SRINIVAS	CANARA BANK- CNRB0000845	30192010058464	0906220116	03/08/2022	11130
R LAWRENCE	CANARA BANK- CNRB0001286	1286101028393	0906220116	03/08/2022	11321
SUJA P GEORGE	STATE BANK OF INDIA-SBIN0020244	52095098431	0906220116	03/08/2022	25000
U GANGA BHAVANI	CANARA BANK- CNRB0013046	30462010155687	0906220116	03/08/2022	8029
POTTA DHANRAJ	CANARA BANK- CNRB0013046	30462010165680	0906220116	03/08/2022	8029
P SAINATH	SBI-SBIN0002772	20129056823	0906220116	03/08/2022	11285

GANGISHETTY ANAND	CENTRAL BANK OF INDIA-CBIN0282066	1047346255	0906220116	03/08/2022	13552
BIDUGU MOHAN RAO	BANK OF INDIA-BKID0008603	86451011000260 2	0906220116	03/08/2022	13254
S AJAY SINGH	CANARA BANK-CNRB0013022	30222200075085	0906220116	03/08/2022	25000
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906220108	28/07/2022	840408
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906220108	28/07/2022	1043378
T KOTESWARA RAO	INDIAN BANK-IDIB000G001	411469410	0906220108	28/07/2022	773460
SHINE WASHING SYSTEMS	IDBI BANK LTD-IBKL0000446	04461020000111 76	0906220108	28/07/2022	455811
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	462148
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	453834
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	454123
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	440019
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	461398
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	441911
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	35672
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220116	03/08/2022	64160
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220116	03/08/2022	271200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220116	03/08/2022	271200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220116	03/08/2022	237200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220116	03/08/2022	233700
VENKATESHWARA AGENCIES-SECUNDERABAD	SBI-SBIN0007112	00000041033970 157	0906220116	03/08/2022	205600
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220116	03/08/2022	384200
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220116	03/08/2022	384200
B. NARENDER-KAMAREDDY	INDIAN OVERSEAS BANK-IOBA0000172	01720100002732 2	0906220116	03/08/2022	152800
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220116	03/08/2022	197200

Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220116	03/08/2022	197200
HARILEKHA CONSTRUCTIONS-HYDERABAD	AXIS BANK-UTIB0001319	916020047513376	0906220116	03/08/2022	197200
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220110	29/07/2022	2199867
M L NARSIMHA REDDY-PEDDAPALLI-PEDDAPALLI	STATE BANK OF INDIA-SBIN0020139	62377520804	0906220110	29/07/2022	312911
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906220110	29/07/2022	43235
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220110	29/07/2022	563907
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220110	29/07/2022	400852
VARODHINI ENTERPRISES-HYDERABAD	KARNATAKA BANK LTD-KARB0000334	3347000600016401	0906220111	29/07/2022	860130
K R ENTERPRISES-VIJAYAWADA	UNION BANK OF INDIA-UBIN0801348	013411100000733	0906220111	29/07/2022	407035
SIGMA TECHNO SERVICESRANGA REDDY	INDIAN BANK-IDIB000N116	6628588473	0906220111	29/07/2022	800930
SHINE WASHING SYSTEMS	IDBI BANK LTD-IBKL0000446	0446102000011176	0906220113	29/07/2022	2599349
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906220117	04/08/2022	17739
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906220117	04/08/2022	56731
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220115	02/08/2022	1872424
THADURI RAMAKOTI WORKS CONTRACTOR-SURYAPET	SBI-SBIN0008808	31817449200	0906220115	02/08/2022	885064
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906220115	02/08/2022	58838
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906220115	02/08/2022	81667
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906220115	02/08/2022	26821
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220115	02/08/2022	879389

GILLAMONI YADAGIRI-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461301000052810	0906220115	02/08/2022	167257
SHAIK YOUNUS-HYDERABAD	SBI-SBIN0007112	40994030739	0906220121	11/08/2022	27000
I KESHAVA RATNAM-NANDED	STATE BANK OF INDIA-SBIN0020244	62095670473	0906220121	11/08/2022	153000
JARUPLA JYOTHI ENTERPRISES-NIZAMABAD	SBI-SBIN0006644	37127627843	0906220121	11/08/2022	46000
SIRI LAXMI CONSTRUCTIONS-NIZAMABAD..	STATE BANK OF INDIA-SBIN0020310	41054930277	0906220121	11/08/2022	46000
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220121	11/08/2022	10200
ELECTRIAL SYSTEMS-BANGALORE	KOTAK MAHINDRA BANK-KKBK0000424	04242140000065	0906220121	11/08/2022	303300
JAGDISH ENGINEERING SERVICES-THANE	PNB-PUNB0232900	1606008700003560	0906220121	11/08/2022	213700
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906220116	03/08/2022	220834
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220116	03/08/2022	376392
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906220116	03/08/2022	400755
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906220116	03/08/2022	321643
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	148008
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	359260
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	177068
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	311369
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	409057
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	323416
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	443056

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	227257
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	333961
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220121	11/08/2022	10200
GANESH CARGO SERVICES-HYDERABAD	HDFC BANK LTD-HDFC0000377	03772000008072	0906220121	11/08/2022	54700
DP CARGO SERVICES-RANGAREDDY	UNION BANK OF INDIA-UBIN0541150	411501010035564	0906220121	11/08/2022	54700
LDP ASSOCIATES-DELHI	ICICI BANK LTD-ICIC0006292	629205031705	0906220121	11/08/2022	72690
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220121	11/08/2022	217200
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220121	11/08/2022	217200
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220121	11/08/2022	217200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220121	11/08/2022	217200
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220121	11/08/2022	217200
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220121	11/08/2022	217200
RUDRA CONSTRUCTIONS-RANGAREDDY	STATE BANK OF INDIA-SBIN0021831	62424041740	0906220121	11/08/2022	202800
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220121	11/08/2022	202800
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220117	04/08/2022	411076
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220117	04/08/2022	221198
KRISHNA CONSTRUCTIONS BHUSHANAM	CANARA BANK-CNRB0013008	30151010002017	0906220117	04/08/2022	1609595
	CANARA BANK-CNRB0000845	30192010033030	0906220121	11/08/2022	736
P AKHIL	HDFC BANK LTD-HDFC0002479	50100380422120	0906220121	11/08/2022	4105
ABDUL AZEEM	STATE BANK OF INDIA-SBIN0020244	62019087403	0906220121	11/08/2022	760
VARODHINI ENTERPRISES-HYDERABAD	KARNATAKA BANK LTD-KARB0000334	3347000600016401	0906220117	04/08/2022	859180

B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906220117	04/08/2022	905720
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906220117	04/08/2022	1774732
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220117	04/08/2022	225670
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220117	04/08/2022	359408
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220117	04/08/2022	149813
T BALA RAJU	SBI-SBIN0002772	20260386554	0906220121	11/08/2022	4105
D MAHESH KUMAR	UNION BANK OF INDIA-UBIN0805297	05291001102016 3	0906220121	11/08/2022	963
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220117	04/08/2022	248947
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220117	04/08/2022	365733
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220117	04/08/2022	460792
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220118	08/08/2022	399583
DILEEP KUMAR- LUCKNOW	CANARA BANK- CNRB0002611	2611285000002	0906220117	04/08/2022	1909868
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	211408
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	363040
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	420661
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	432116
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	449460
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	339904
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	278012
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	182629
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	227142
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	72361

S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	0623020000078 3	0906220118	08/08/2022	436327
MAHA INFRA AND DEVELOPERS-HYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251369	0906220118	08/08/2022	781998
SHAKTHEE ASSOCIATES-HYDERABAD	STATE BANK OF INDIA-SBIN0020940	51020551647	0906220118	08/08/2022	44227
Sri Gayathri Industries	UNION BANK OF INDIA-UBIN0550825	5082041100000 4	0906220118	08/08/2022	159829
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220120	10/08/2022	1711360
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220120	10/08/2022	4275337
VISHANK HOTELS INTERNATIONAL PVT LTD	PUNJAB NATIONAL BANK-PUNB0099520	0995050009387	0906220121	11/08/2022	97110
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906220120	10/08/2022	1726174
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	0906220120	10/08/2022	393608
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	0906220120	10/08/2022	402644
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	0906220120	10/08/2022	438775
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	0906220120	10/08/2022	91824
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	0906220120	10/08/2022	146814
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000002 33	0906220120	10/08/2022	363028
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220120	10/08/2022	450221
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220120	10/08/2022	226317
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 35	0906220120	10/08/2022	342255
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 35	0906220120	10/08/2022	467401
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	04616110000003 35	0906220120	10/08/2022	467738

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	465823
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	466760
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	469812
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220120	10/08/2022	429852
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220120	10/08/2022	785828
KOMARASETTY TIRUPATHIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220123	19/08/2022	355687
VISHANK HOTELS INTERNATIONAL PVT LTD	PUNJAB NATIONAL BANK-PUNB0099520	0995050009387	0906220123	19/08/2022	200000
VISHANK HOTELS INTERNATIONAL PVT LTD	PUNJAB NATIONAL BANK-PUNB0099520	0995050009387	0906220123	19/08/2022	409333
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220120	10/08/2022	4892344
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220120	10/08/2022	1906892
M SWAMISETTY-NELLORE	SBI-SBIN0000887	10604184679	0906220123	19/08/2022	52800
P R ENTERPRISES-HYDERABAD.	BANK OF INDIA-BKID0008643	864325110000093	0906220123	19/08/2022	52800
SHREECHETAN INFRA ENGINEERING-SANGAREDDY	HDFC BANK-HDFC0005457	50200057024412	0906220123	19/08/2022	52800
KAMCHUPATI BRAHMAIAH-PRAKASAM	AXIS BANK-UTIB0001413	917020080322345	0906220123	19/08/2022	28700
YARAM BAJI BABU-VISAKHAPATNAM	HDFC BANK-HDFC0009423	50100290496210	0906220123	19/08/2022	28700
K.SANDHYA-WARANGAL	STATE BANK OF INDIA-SBIN0021851	41088361630	0906220123	19/08/2022	28700
G NARAYANA AND BROTHERS-HASNABAD	STATE BANK OF INDIA-SBIN0021135	62347609664	0906220123	19/08/2022	28700
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220121	11/08/2022	258267
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906220123	19/08/2022	5190086
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906220121	11/08/2022	655673

S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906220121	11/08/2022	9258210
N NAVIN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000628	0906220121	11/08/2022	611747
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220125	23/08/2022	920016
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220122	17/08/2022	168028
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220122	17/08/2022	7625977
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220125	23/08/2022	2443506
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906220122	17/08/2022	154688
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220122	17/08/2022	189924
S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133910100006135	0906220122	17/08/2022	1037009
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220122	17/08/2022	1779346
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220124	19/08/2022	1822608
SURYADEVARA SAMBASIVA RAO-KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002609	0906220123	19/08/2022	4825191
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220123	19/08/2022	602043
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220123	19/08/2022	2187539
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906220123	19/08/2022	481224
I KESHAVA RATNAM-NANDED	STATE BANK OF INDIA-SBIN0020244	62095670473	0906220123	19/08/2022	1365465
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220126	24/08/2022	380100
A SUNEEL REDDY-TIRUPATHI	KARNATAKA BANK LTD-KARB0000765	7657000600150001	0906220126	24/08/2022	380100
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906220126	24/08/2022	380100
PVGN REDDY-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0299	0299611000000353	0906220126	24/08/2022	380100
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220126	24/08/2022	338100
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220126	24/08/2022	338100

SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220126	24/08/2022	338100
THANDON INFRASTRUCTURE PRIVATE LIMITED-HYDERABAD	SBI-SBIN0003257	00000033873491433	0906220126	24/08/2022	338100
PVGN REDDY-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0299	0299611000000353	0906220126	24/08/2022	384200
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906220123	19/08/2022	7602538
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	354514
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	353616
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	438277
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	387278
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	398232
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220124	19/08/2022	3602905
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220124	19/08/2022	21349
BALAJI TRAVELS	DBS BANK INDIA LIMITED-DBSS0IN0299	0299351000004206	0906220124	19/08/2022	61844
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906220124	19/08/2022	169984
MANASA LAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906220124	19/08/2022	195207
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220124	19/08/2022	559660
M/S IMPACT FIRE AND SAFETY APPLIANCES PRIVATE LIMITED	IDFC FIRST BANK LTD-IDFB0020107	10029627208	0906220124	19/08/2022	126966
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220125	23/08/2022	356067
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220125	23/08/2022	374039
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220125	23/08/2022	310050

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220125	23/08/2022	118482
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220125	23/08/2022	209392
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220125	23/08/2022	310388
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220125	23/08/2022	337212
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220125	23/08/2022	215911
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220126	24/08/2022	237200
YDR CONSTRUCTIONS PRIVATE LIMITED-KAKINANDA	STATE BANK OF INDIA-SBIN0003098	40710065780	0906220126	24/08/2022	237200
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220126	24/08/2022	233700
YDR CONSTRUCTIONS PRIVATE LIMITED-KAKINANDA	STATE BANK OF INDIA-SBIN0003098	40710065780	0906220126	24/08/2022	233700
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906220126	24/08/2022	130600
SRIKARG PROJECTS PRIVATE LIMITED-HYDERABAD	HDFC BANK LTD-HDFC0000562	50200053765485	0906220125	23/08/2022	2038210
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220125	23/08/2022	2390538
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220127	25/08/2022	282464
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220127	25/08/2022	1211458
M/S VENKATESHWARA AGENCIES/SECUNDER ABAD	INDIAN BANK-IDIB000W511	50188912056	0906220127	25/08/2022	251551
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906220127	25/08/2022	983908
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0990621000000102	0906220127	25/08/2022	127837

F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	0906220127	25/08/2022	2419419
BIPIN MANTRY	CANARA BANK-CNRB0013046	30462010058042	0906220129	26/08/2022	12598
KURAKULA VIGNESHWAR	CANARA BANK-CNRB0013317	33172200016349	0906220129	26/08/2022	12383
BAKKI MADHU	STATE BANK OF INDIA-SBIN0020822	62194293638	0906220129	26/08/2022	11405
S NARSING RAO	SBI-SBIN0008025	38319335458	0906220129	26/08/2022	12443
M CHINA KOTESWARA RAO	CANARA BANK-CNRB0013046	30462010073869	0906220129	26/08/2022	9532
LANDU PRABHAKARA REDDY	ICICI BANK LTD-ICIC0000048	004801019572	0906220129	26/08/2022	12252
P TULASI RAM	UNION BANK OF INDIA-UBIN0813133	13131002500009 5	0906220129	26/08/2022	15055
GUNDA ARCHANA KEERSAGAR RAM KRISHNARAO	PUNJAB NATIONAL BANK-PUNB0104110	10411001000013 62	0906220129	26/08/2022	14101
G VENKATESH	CANARA BANK-CNRB0013024	30242010044227	0906220129	26/08/2022	25000
ANUGAM VENUGOPAL	STATE BANK OF INDIA-SBIN0021056	10866211435	0906220129	26/08/2022	9746
S BALAPRASANNA CHARY	CANARA BANK-CNRB0000799	0799101027776	0906220129	26/08/2022	14125
B K SATHYANARAYANA	CANARA BANK-CNRB0013046	30462010133094	0906220129	26/08/2022	15067
E VINOD KUMAR	CANARA BANK-CNRB0013019	30192010050696	0906220129	26/08/2022	11608
D SRINIVAS	BANK OF BARODA-BARB0MARRED	12620100023162	0906220129	26/08/2022	14864
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906220129	26/08/2022	95155
DHANYAAYAI ENTERPRISES PRIVATE LIMITED	HDFC BANK LTD-HDFC0000621	59202645245969	0906220129	26/08/2022	199230
SRI SAI ENTERPRISES-HYDERABAD.	KOTAK MAHINDRA BANK-KKBK0000554	7512118612	0906220127	25/08/2022	370877
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906220127	25/08/2022	857052
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440400000141	0906220128	26/08/2022	1501330
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220128	26/08/2022	1975746
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	86142511000002 5	0906220128	26/08/2022	1009100
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	21923110000014 0	0906220128	26/08/2022	1478602

SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220128	26/08/2022	47927
VASAVI ELECT	INDIAN OVERSEAS BANK-IOBA0002352	23520200000000 7	0906220129	26/08/2022	303953
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220129	26/08/2022	1582756
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220129	26/08/2022	2821967
NSR POWER ELECTRICAL WORKS	CANARA BANK- CNRB0000799	0799201000892	0906220129	26/08/2022	211576
N R EQUIPMENTS- RANGA REDDY	UCO BANK- UCBA0000979	09790510000809	0906220132	30/08/2022	500943
TIRUMALA ENTERPRISES- HYDERABAD	BANK OF BARODA- BARB0VJGANA	75790400000445	0906220132	30/08/2022	1741987
SIMHADRI ENTERPRISES- SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0280813	3811032452	0906220132	30/08/2022	232556
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK- HDFC0003739	50200038071152	0906220132	30/08/2022	1933078
ORIGIN HEALTH CARE- HYDERABAD	AXIS BANK - UTIB0001634	92003005314851 9	0906220054	03/06/2022	2609
ORIGIN HEALTH CARE- HYDERABAD	AXIS BANK - UTIB0001634	92003005314851 9	0906220054	03/06/2022	36139
ORIGIN HEALTH CARE- HYDERABAD	AXIS BANK - UTIB0001634	92003005314851 9	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	05941020000155 61	0906220054	03/06/2022	6428
BLUESTAR ENTERPRISES & SURGICALS- MALKAJGIRI	IDBI BANK LTD- IBKL0000594	05941020000155 61	0906220054	03/06/2022	17575
BLUESTAR ENTERPRISES & SURGICALS- MALKAJGIRI	IDBI BANK LTD- IBKL0000594	05941020000155 61	0906220054	03/06/2022	6785
BLUESTAR ENTERPRISES & SURGICALS- MALKAJGIRI	IDBI BANK LTD- IBKL0000594	05941020000155 61	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	0578311000048 7	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	13141101100023 7	0906220062	10/06/2022	10714
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	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	87473011000008 0	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	05830200000071 8	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	73890500000030	0906220066	16/06/2022	11322
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	VIJAYA BANK- VIJB0001146	11460621030030 1	0906220066	16/06/2022	71410
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA- BARB0VJMAYO	73890500000030	0906220066	16/06/2022	3479
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220066	16/06/2022	2393
SHREE PHARMA- MUMBAI	BANK OF BARODA- BARB0PRABHA	12530500000065	0906220066	16/06/2022	5769

KRUSH ENTERPRISES-MUMBAI	DENA BANK-BKDN0460131	013111011133	0906220066	16/06/2022	18008
KRUSH ENTERPRISES-MUMBAI	DENA BANK-BKDN0460131	013111011133	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
VIMAL ENTERPRISES-BILASPUR	BANK OF BARODA-BARB0BILASP	06400400000130	0906220086	05/07/2022	6416
VIMAL ENTERPRISES-BILASPUR	BANK OF BARODA-BARB0BILASP	06400400000130	0906220086	05/07/2022	90318
SAP MEDICALS PRIVATE LIMITED-HYDERABAD	ICICI BANK LTD-ICIC0001124	112405500156	0906220086	05/07/2022	854
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220086	05/07/2022	4063
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	55713
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	32768
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	15809
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	6814
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	102110
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	169855
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	37702

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	24725
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	43927
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	7854
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	19133
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	66998
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	24402
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	12001
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	14311
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	1890
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	1922
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	3700
M H ENTERPRISES	HDFC BANK LTD-HDFC0002076	50200049693212	0906220112	29/07/2022	14835
BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000065	06570015095014 2	0906220112	29/07/2022	4847
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220112	29/07/2022	21284
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220112	29/07/2022	11957
SHREE PHARMA-MUMBAI	SBI-SBIN0003428	32392260351	0906220112	29/07/2022	17862
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906220112	29/07/2022	14979
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	31053
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	2325

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	33875
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	7439
BIOPHARMA DISTRIBUTORS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	2612285646	0906220112	29/07/2022	10153
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	21382
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220112	29/07/2022	7159
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220112	29/07/2022	31969
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- BARBOCHILAK	19440200000527	0906220058	08/06/2022	66398
INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	BANK OF BARODA- BARBOPANKIX	09620400003585	0906220058	08/06/2022	23930
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220058	08/06/2022	8019
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220058	08/06/2022	8019
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220058	08/06/2022	8019
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220060	09/06/2022	13509
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220060	09/06/2022	13509
NEO SAFETY PRODUCTS PVT LTD- KOLKATA	BANK OF BARODA- BARBOCHITTA	05900500000037	0906220060	09/06/2022	262565
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	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	40092010000101 7	0906220066	16/06/2022	104494
SRI BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906220067	17/06/2022	100699
NUMAX ENERGY SOLUTIONS	BANK OF BARODA-BARB0ASRAON	32900400000082	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	21890021000081 22	0906220068	20/06/2022	156594
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	BANK OF INDIA-BKID0008603	86032010011247 5	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.INTERATIONALS-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-BARBOCHILAK	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
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906220084	04/07/2022	27914
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906220084	04/07/2022	27862
SUGI ELECTRONICS LLP-BANGALORE	ICICI BANK LTD- ICIC0002337	233705000648	0906220084	04/07/2022	274409
SUGI ELECTRONICS LLP-BANGALORE	ICICI BANK LTD- ICIC0002337	233705000648	0906220084	04/07/2022	251696
TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906220084	04/07/2022	133207
S S MARKETING ENTERPRISES- CHENNAI	STATE BANK OF INDIA-SBIN0001852	32915051187	0906220084	04/07/2022	217382
MAA LAXMI INDUSTRY- HOWRAH	UNION BANK OF INDIA-UBIN0906174	510101005356473	0906220084	04/07/2022	228171
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK- HDFC0003778	50200018165465	0906220084	04/07/2022	308
ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	CANARA BANK- CNRB0002374	2374261005083	0906220084	04/07/2022	181538
SANROK ENTERPRISES- FARIDABAD	AXIS BANK- UTIB0000049	049010200007955	0906220086	05/07/2022	155958
TIRUMALA ELECTRICALS- HYDERABAD	BANK OF BARODA- BARB0TRIHYD	49330200000107	0906220086	05/07/2022	1709
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906220086	05/07/2022	86625
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220086	05/07/2022	9883
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	0906220086	05/07/2022	167628
PARIN ENTERPRISES- MUMBAI	CENTRAL BANK OF INDIA-CBIN0280625	3603971115	0906220086	05/07/2022	20545

RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	HDFC BANK LTD-HDFC0000554	50200049924361	0906220086	05/07/2022	87887
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA-SBIN0031854	38031669576	0906220086	05/07/2022	123540
RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	HDFC BANK LTD-HDFC0000554	50200049924361	0906220086	05/07/2022	131832
NAPASAR POLYMER PRIVATE LIMITED	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220090	08/07/2022	1402140
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220089	07/07/2022	15688
KRISHNA ENTERPRISES	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	01710511723001 1	0906220089	07/07/2022	2159
NISCO INDIA	HDFC BANK LTD-HDFC0000339	03392000002798	0906220089	07/07/2022	8491
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	12731020000055 55	0906220090	08/07/2022	3637
SARTAJ INDUSTRIES-LUDHIANA	HDFC BANK LTD-HDFC0001830	50200058956858	0906220090	08/07/2022	10269
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220091	08/07/2022	9027
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220091	08/07/2022	8681
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220091	08/07/2022	8770
SATYAM ENTERPRISE	IDBI BANK LTD-IBKL0000039	00391020000387 02	0906220091	08/07/2022	1887
STAR ENTERPRISE	INDIAN BANK-IDIB000N052	7148396414	0906220091	08/07/2022	5497
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220091	08/07/2022	9784
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220091	08/07/2022	351007
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	12731020000055 55	0906220091	08/07/2022	23004
VOID FIRE CONSULTANTS	UNION BANK OF INDIA-UBIN0562793	62790401000002 6	0906220091	08/07/2022	28442
OM SAI INDUSTRIES,	BANK OF BARODA-BARB0SECUND	05120200000948	0906220091	08/07/2022	41439
NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220091	08/07/2022	23177
ALANKIT LIMITED-DELHI	UNION BANK OF INDIA-UBIN0531791	31790501005645 1	0906220093	13/07/2022	4286
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220094	14/07/2022	4385

URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	HDFC BANK LTD-HDFC0000478	50200010112522	0906220094	14/07/2022	277547
AKSHAYA ENGINEERING WORKS-HYDERABAD	IDBI BANK LTD-IBKL0001169	1169102000002288	0906220094	14/07/2022	39387
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220095	14/07/2022	1117348
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220094	14/07/2022	8781
ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	HDFC BANK LTD-HDFC0000019	00192320003910	0906220094	14/07/2022	239300
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220097	15/07/2022	16975
SANAVI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0541150	411501010035224	0906220097	15/07/2022	39785
KNIT FOULDS PVT LTDKAPURTHALA	HDFC BANK LTD-HDFC0000138	01382560000270	0906220097	15/07/2022	7532
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220101	20/07/2022	199221
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220101	20/07/2022	3982
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220101	20/07/2022	25135
SPECTRUM FILTRATION PVT LIMITED-KOLKATA	HDFC BANK LTD-HDFC0000174	50200025537919	0906220101	20/07/2022	148531
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906220101	20/07/2022	52564
COACH COM-DELHI	INDIAN BANK-IDIB000P156	971851286	0906220101	20/07/2022	22232
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	3200
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	1275
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	5307
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	3201
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	3199
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	1273

OSHO COMPONENTSANKLES HWAR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000007	000612100031325	0906220103	21/07/2022	21938
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	0906220106	26/07/2022	8016
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220106	26/07/2022	24925
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906220106	26/07/2022	5594
Garuda techno solutions	PUNJAB NATIONAL BANK-PUNB0087210	08721131002733	0906220106	26/07/2022	121370
ONKAR BEARING PRIVATE LIMITED	ICICI BANK LIMITED-ICIC0003439	343905001263	0906220106	26/07/2022	3496
ONKAR BEARING PRIVATE LIMITED	ICICI BANK LIMITED-ICIC0003439	343905001263	0906220106	26/07/2022	2677
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906220108	28/07/2022	198854
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD-HDFC0000368	03682020000031	0906220108	28/07/2022	204624
POWER TECHNOLOGIES CORPORATION-DEHRADUN	BANK OF INDIA-BKID0006037	603720110000142	0906220108	28/07/2022	98140
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK-CNRB0002645	2645201005956	0906220108	28/07/2022	97842
HAMIDSONS-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0281365	1042210875	0906220108	28/07/2022	111201
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220108	28/07/2022	57104
A. S. ENTERPRISE-HOWRAH	CENTRAL BANK OF INDIA-CBIN0280114	3034229510	0906220108	28/07/2022	33007
KAYSONS ELECTRICALS PVT. LTD.-varanasi	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	0906220108	28/07/2022	230769
KAYSONS ELECTRICALS PVT. LTD.-varanasi	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	0906220108	28/07/2022	227382
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220110	29/07/2022	307
THE RANKO REFRIGERATION CO-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	9548599999	0906220108	28/07/2022	133678
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220108	28/07/2022	206883
SPS TRADINGKOLKATA	HDFC BANK LTD-HDFC0001923	50200040776251	0906220110	29/07/2022	489655
MOGORA COSMIC PRIVATE LIMITED	IDBI BANK LTD-IBKL0000087	087102000003162	0906220110	29/07/2022	288230
PLAZA WIRES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0112000	2254008700000792	0906220110	29/07/2022	31861

GEM DEALER	HDFC BANK-HDFC0004110	50200046287282	0906220110	29/07/2022	244777
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906220110	29/07/2022	699
FOGGERS INDIA PVT LTD	IDBI BANK LTD-IBKL0000244	0244651100000152	0906220110	29/07/2022	62386
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220110	29/07/2022	731588
SHIVA SAI ENTERPRISES-SECUNDERABAD	SBI-SBIN0012916	36540067587	0906220116	03/08/2022	7066
ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	0906220116	03/08/2022	14251
DANTECH ENGINEERS PVT LTD.-GURUGRAM	AXIS BANK-UTIB0000079	915020031761816	0906220116	03/08/2022	4951
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	0906220116	03/08/2022	125333
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220116	03/08/2022	1385
RATAN POWER TECH PVT LTD-KOTA	SBI-SBIN0001534	35185408463	0906220117	04/08/2022	126463
BANKA BIOLOO LTD-Hyderabad	HDFC BANK LTD-HDFC0002023	00212020002893	0906220117	04/08/2022	35930
DWARKESH AGENCIES-Mumbai	CANARA BANK-CNRB0015044	50441010008829	0906220117	04/08/2022	72380
BANKA BIOLOO LTD-Hyderabad	HDFC BANK LTD-HDFC0002023	00212020002893	0906220117	04/08/2022	44913
NITHYA ENTERPRISES-HYDERABAD	ICICI BANK LTD-ICIC0001111	111105002350	0906220117	04/08/2022	191064
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220117	04/08/2022	195448
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906220117	04/08/2022	69300
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220117	04/08/2022	23057
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220117	04/08/2022	17140
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220117	04/08/2022	155524
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220117	04/08/2022	21373

GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220117	04/08/2022	30549
NAPASAR POLYMER PRIVATE LIMITED	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220117	04/08/2022	67301
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220117	04/08/2022	74845
AMYRA TRADING COMPANY	KOTAK MAHINDRA BANK -KKBK0000207	9871898736	0906220117	04/08/2022	9430
PARAB EMPIRE	UNION BANK OF INDIA-UBIN0576255	762501010050255	0906220117	04/08/2022	4050
PRAVARTEE SALES PRIVATE LIMITED	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	820210198202	0906220117	04/08/2022	13486
USHA ELECTRIC CORPORATION-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	9396520103	0906220121	11/08/2022	19362
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220121	11/08/2022	30858
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220121	11/08/2022	27961
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220121	11/08/2022	18804
CHAMPALAL AGARWAL AND COMPANY-AJMER	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	0906220122	17/08/2022	76623
ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	0906220122	17/08/2022	12387
MENO TECH INDUSTRIES-VARANASI	IDBI BANK LTD-IBKL0000081	081102000012704	0906220122	17/08/2022	82909
MUDRA ENGINEERING ASSOCIATES-SECUNDERABAD	THE RATNAKAR BANK LTD-RATN0000112	1566652	0906220122	17/08/2022	8711
ELEMEC AGENCIES-VARANASI	BANK OF INDIA-BKID0006900	690020100100138	0906220122	17/08/2022	67133
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220122	17/08/2022	367530
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220122	17/08/2022	15202
KUNAL ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220122	17/08/2022	4466
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARBOCHILAK	19440200000126	0906220122	17/08/2022	11688
SAM ELECTRICALS-MUMBAI	BANK OF BARODA-BARB0DBVEST	99710200000127	0906220124	19/08/2022	222
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220124	19/08/2022	31875

SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220124	19/08/2022	60072
FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	STATE BANK OF INDIA-SBIN0007117	37087589669	0906220124	19/08/2022	47506
AAR VEE PNEUMATIC SERVICES-HYDERABAD	UNION BANK OF INDIA-UBIN0811459	114513100000423	0906220124	19/08/2022	17870
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	2369439
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	2369439
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	829304
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	2132495
JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	AXIS BANK-UTIB0000153	918020047046786	0906220124	19/08/2022	28008
BAGARIA AGENCIES	ICICI BANK LTD-ICIC0000410	041005005394	0906220125	23/08/2022	5605
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220125	23/08/2022	19080
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220125	23/08/2022	20983
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000126	0906220125	23/08/2022	4793
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000126	0906220125	23/08/2022	274237
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220125	23/08/2022	42121
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220125	23/08/2022	53057
BISHWAKARMA ENGINEERING WORKS-KOLKATA	PUNJAB NATIONAL BANK-PUNB0016720	0167050001939	0906220127	25/08/2022	79440
ANUVIDYUT PRIVATE LIMITED -ROORKEE	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	0906220127	25/08/2022	475116
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220127	25/08/2022	48096
ACUURATE SYSTEMS N SERVICES-PALGHAR	AXIS BANK-UTIB0000415	919020014260581	0906220127	25/08/2022	74266
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220127	25/08/2022	18390

TIRUMALA ELECTRICALS-HYDERABAD	BANK OF BARODA-BARBOTRIHYD	49330200000107	0906220127	25/08/2022	5680
TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	0906220129	26/08/2022	24048
SHREE STEEL WIRE ROPES LIMITED-MUMBAI	UNION BANK OF INDIA-UBIN0902829	51033100127566 3	0906220129	26/08/2022	243132
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906220129	26/08/2022	19198
ELECTRO ENTERPRISES-VIJAYAWADA	CANARA BANK-CNRB0000891	33423070001725	0906220129	26/08/2022	35361
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220129	26/08/2022	42957
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	1741290
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	70727
SRINIVASA RAO K N	UNION BANK OF INDIA-UBIN0815675	15671010001896 3	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	86021010000652 8	0906220054	03/06/2022	3611
V RAVI KUMAR	UNION BANK OF INDIA-UBIN0829561	13131001100668 9	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

D.SATYANARAYANA MURTHY	STATE BANK OF INDIA-SBIN0021349	52123615657	0906220083	01/07/2022	782691
B MANJULA	BANK OF INDIA-BKID0008603	86031010001914 1	0906220083	01/07/2022	784658
G GOVINDAIAH	UNION BANK OF INDIA-UBIN0802930	02931002500614 7	0906220083	01/07/2022	1260565
D KANAKA TARA	CANARA BANK-CNRB0000799	0799101020031	0906220083	01/07/2022	727628
B PRABHAVATHI	SBI-SBIN0004361	62148723497	0906220083	01/07/2022	1376592
P ANAND KISHORE	CANARA BANK-CNRB0000799	30462010062285	0906220083	01/07/2022	1461155
JAIWANTH TUKARAM	STATE BANK OF INDIA-SBIN0020109	52078197818	0906220083	01/07/2022	855454
NARSING	UNION BANK OF INDIA-UBIN0805459	05451201000077 4	0906220083	01/07/2022	782691
SHAIK KHADEER	BANK OF BARODA-BARBOVJNIZA	79230100000625	0906220083	01/07/2022	668631
S N S GHOUSE MOHINDDIN	CANARA BANK-CNRB0013046	30462010068639	0906220083	01/07/2022	963615
AJIT KUMAR	SBI-SBIN0002772	30045942833	0906220083	01/07/2022	1297930
Y KRISHNA MURTHY	STATE BANK OF INDIA-SBIN0020492	62030008707	0906220083	01/07/2022	1417890
V RAMUDU	CANARA BANK-CNRB0000661	33702200048489	0906220083	01/07/2022	855454
G GOVINDAIAH	UNION BANK OF INDIA-UBIN0802930	02931002500614 7	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	86031010001914 1	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	05451201000077 4	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
R.C.S.RAJU	PNB-PUNB0042100	04210001001687 93	0906220083	01/07/2022	1417890
G.S.SRI RAMULU	SBI-SBIN0010097	20121766105	0906220083	01/07/2022	882986

G.S.SRI RAMULU	SBI-SBIN0010097	20121766105	0906220083	01/07/2022	912848
K RAMULU	SBI-SBIN0005324	30682303685	0906220083	01/07/2022	782691
S KUMARASWAMY	CANARA BANK- CNRB0000799	0799101024527	0906220083	01/07/2022	688296
R.C.S.RAJU	PNB-PUNB0042100	04210001001687 93	0906220083	01/07/2022	1512345
S AHMED HUSSAIN	UNION BANK OF INDIA-UBIN0800317	00311001101349 7	0906220083	01/07/2022	763293
S KUMARASWAMY	CANARA BANK- CNRB0000799	0799101024527	0906220083	01/07/2022	532780
DUGGIRALA PRASADA RAO	CANARA BANK- CNRB0013046	30462010030559	0906220083	01/07/2022	1775804
LINGAM P	UNION BANK OF INDIA-UBIN0812391	12391002570041 0	0906220083	01/07/2022	903022
LINGAM P	UNION BANK OF INDIA-UBIN0812391	12391002570041 0	0906220083	01/07/2022	829889
K RAMULU	SBI-SBIN0005324	30682303685	0906220083	01/07/2022	849958
S AHMED HUSSAIN	UNION BANK OF INDIA-UBIN0800317	00311001101349 7	0906220083	01/07/2022	782691
SHAIK KHADEER	BANK OF BARODA- BARB0VJNIZA	79230100000625	0906220083	01/07/2022	683539
B.RAMULU	CANARA BANK- CNRB0013017	30172010021677	0906220083	01/07/2022	1058972
B.RAMULU	CANARA BANK- CNRB0013017	30172010021677	0906220083	01/07/2022	993113
S.RAMUDU	STATE BANK OF INDIA-SBIN0021184	31417062953	0906220092	12/07/2022	1337847
GANGAMANI	CANARA BANK- CNRB0001089	1089101027349	0906220092	12/07/2022	365883
SRI. T.SESHADRI	CANARA BANK- CNRB0013017	30172010023371	0906220092	12/07/2022	718160
SRI. T.SESHADRI	CANARA BANK- CNRB0013017	30172010023371	0906220092	12/07/2022	319034
S.RAMUDU	STATE BANK OF INDIA-SBIN0021184	31417062953	0906220092	12/07/2022	1207866
S.KRISHNA	INDIAN BANK- IDIB000P238	6720227000	0906220097	15/07/2022	19666
S.KRISHNA	INDIAN BANK- IDIB000P238	6720227000	0906220097	15/07/2022	23400
K SATHYANARAYANA	SBI-SBIN0004722	52122159932	0906220105	22/07/2022	759660
K SATHYANARAYANA	SBI-SBIN0004722	52122159932	0906220105	22/07/2022	701459
D.MOSES PAUL	STATE BANK OF INDIA-SBIN0020082	52020533121	0906220107	27/07/2022	78755
K.SHAM SUNDER	CANARA BANK- CNRB0001089	1089101000692	0906220107	27/07/2022	92809
ISAIAH P	CANARA BANK- CNRB0013046	30462010100868	0906220107	27/07/2022	52206
J.NARSING RAO	UNION BANK OF INDIA-UBIN0802999	02991010008493 9	0906220114	01/08/2022	564842

SAJED BAIG	ICICI BANK LTD- ICIC0001455	145501001346	0906220107	27/07/2022	27427
S RAJIAH	BANK OF INDIA- BKID0008641	86411211000005 0	0906220107	27/07/2022	50325
VAISHALI DHAMPAL LAHANE	BANK OF INDIA- BKID0000681	06811051000635 2	0906220107	27/07/2022	17039
MOHD NASEERULLAH KHAN	CANARA BANK- CNRB0013046	30462010152769	0906220107	27/07/2022	8975
B PRABHAVATHI	SBI-SBIN0004361	62148723497	0906220109	28/07/2022	5171
M BALARAJ	CANARA BANK- CNRB0013019	30192010067281	0906220109	28/07/2022	27210
Y NARASIMHA RAO	STATE BANK OF INDIA-SBIN0021458	31977022207	0906220109	28/07/2022	49062
P V RAMANA RAO	SBI-SBIN0011082	52095136092	0906220109	28/07/2022	74736
P YADIAH	UNION BANK OF INDIA-UBIN0804355	53410201009139 5	0906220114	01/08/2022	945031
SRINIVASULU	CANARA BANK- CNRB0013420	34202200030293	0906220114	01/08/2022	1726131
N VENKATESWARA REDDY	STATE BANK OF INDIA-SBIN0020564	52098665807	0906220114	01/08/2022	1568453
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	1874580
U EKAMBARESWAR	STATE BANK OF INDIA-SBIN0021056	62057293884	0906220114	01/08/2022	1754416
JAMALPUR SURYANARAYANA	SBI-SBIN0010097	30819730671	0906220114	01/08/2022	1034390
V.SURYAKANTHAM	UNION BANK OF INDIA-UBIN0814199	14191001100160 7	0906220114	01/08/2022	722739
ALEEM PASHA	CANARA BANK- CNRB0000799	0799101023120	0906220114	01/08/2022	792894
P YADIAH	UNION BANK OF INDIA-UBIN0804355	53410201009139 5	0906220114	01/08/2022	867253
SRINIVASULU	CANARA BANK- CNRB0013420	34202200030293	0906220114	01/08/2022	1786227
N VENKATESWARA REDDY	STATE BANK OF INDIA-SBIN0020564	52098665807	0906220114	01/08/2022	1461155
U EKAMBARESWAR	STATE BANK OF INDIA-SBIN0021056	62057293884	0906220114	01/08/2022	1644045
JAMALPUR SURYANARAYANA	SBI-SBIN0010097	30819730671	0906220114	01/08/2022	963615
ALEEM PASHA	CANARA BANK- CNRB0000799	0799101023120	0906220114	01/08/2022	798424
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	2568328
V.SURYAKANTHAM	UNION BANK OF INDIA-UBIN0814199	14191001100160 7	0906220114	01/08/2022	1152405
G SRINIVASULU	STATE BANK OF INDIA-SBIN0020185	52121358178	0906220114	01/08/2022	497605
K SAVITRI	SBI-SBIN0004347	10243590010	0906220115	02/08/2022	1531951
K SAVITRI	SBI-SBIN0004347	10243590010	0906220115	02/08/2022	1156777

VALMIKI VENKATESWARLU	UNION BANK OF INDIA-UBIN0802930	02931201000058 6	0906220115	02/08/2022	1376592
VALMIKI VENKATESWARLU	UNION BANK OF INDIA-UBIN0802930	02931201000058 6	0906220115	02/08/2022	1453583
RAJU B	CANARA BANK- CNRB0000845	30192010089391	0906220115	02/08/2022	1337261
RAJU B	CANARA BANK- CNRB0000845	30192010089391	0906220115	02/08/2022	1406241
SURESH K	CANARA BANK- CNRB0013046	30462010028339	0906220122	17/08/2022	1076650
D.RAKESH ROSHAN	STATE BANK OF INDIA-SBIN0020400	40307436837	0906220124	19/08/2022	102229
SURESH K	CANARA BANK- CNRB0013046	30462010028339	0906220122	17/08/2022	672856
MANGER, SBI, HIMMATNAGAR	STATE BANK OF INDIA-SBIN0020244	000000	191084	19/08/2022	207557
MANGER, SBI, HIMMATNAGAR	STATE BANK OF INDIA-SBIN0020244	000000	191084	19/08/2022	435498
S SRI DEVI	UNION BANK OF INDIA-UBIN0803219	03211002580012 0	0906220124	19/08/2022	1597308
S SRI DEVI	UNION BANK OF INDIA-UBIN0803219	03211002580012 0	0906220124	19/08/2022	1664248
REENA RANJAN	STATE BANK OF INDIA-SBIN0000572	10136627115	0906220127	25/08/2022	1917781
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	31600004002990 53	0906220083	01/07/2022	136660
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220082	01/07/2022	4128020 9
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220101	20/07/2022	160096
MALLIKARJUN PATIL	SBI-SBIN0007951	10652708438	0906220114	01/08/2022	170696
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220111	29/07/2022	4275520 4
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220127	25/08/2022	133807
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220132	30/08/2022	4271303 8

